

Agenda  
City of Elk Run Heights  
Regular Council Meeting  
March 8, 2022 - 6:00 p.m.  
Located at Eddis Winstead Council Chambers

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the March 8, 2022 Agenda
5. Approval of Consent Agenda - All items listed on the consent agenda will be enacted by one motion. *There will be no separate discussion unless a request is made prior to the time the council votes on the motion.*
  - a. Approve the February 8, 2022 regular meeting minutes, and February 23, 2022 special meeting minutes
  - b. City Clerk's Reports as of February 28, 2022: Budget Report, Treasurer's Report, and Revenue and Expenditure Reports and Investment Report.
  - c. Approval of Building Inspection, Library, PeopleService Sewer/Water, and Police reports
6. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
  - a. Resolution 4039 authorizing the payment of bills and transfers
  - b. Resolution 4040 a resolution of the City Council of the City of Elk Run Heights, Iowa, authorizing payment #8 to WRH, Inc.; in the amount of \$648,185.00 for the Wastewater Treatment Plant Project
  - c. Resolution 4041 updating and increasing the community room rental amounts
7. Appointments:  
**Boards and commissions:**  
Board of Adjustment – Appointed by Mayor/Approved by Council  
PHIL HARRIS - New Term Expiring 01/01/2027
8. Request from Mayor Smock to enter into agreement with Willett Hofmann to assist with their professional services for the Gilbertville Road/Lafayette Road reconstruction project
9. Discussion: Setting the date for Fireworks
10. Discussion: Setting the date city wide garage sales, June 10, 11, 12?
11. Public discussion: Non-agenda items - *Please limit the time used to no more than three minutes to present your remarks in order to allow others the opportunity to speak. The Order of Business is at the discretion of the Mayor*
12. Mayors/Council Reports
13. Engineer Reports
14. FY23 Budget Workshop
15. Adjournment

City of Elk Run Heights  
Regular Council Meeting  
Located at Eddis Winstead Council Chambers  
February 8, 2022 – 6:00 p.m.

Mayor Smock called the meeting to order at 6:00 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present –Wurtz, Galbraith, McChane, Bass, Sallis. Quorum present.

Bass/Sallis to approve of the February 8, 2022 Agenda. Ayes-five. Motion carried.

Galbraith/Sallis to approve of Consent Agenda – a. Approve the January 11, 2022 regular meeting minutes b. City Clerk’s Reports as of January 31, 2022: Budget Report, Treasurer’s Report, Revenue and Expenditure Reports and Investment Report. c. Approval of Building Inspection, PeopleService Sewer/Water, and Police reports. Ayes-five. Motion carried.

Sallis/Wurtz to approve of the Resolution Calendar – a. Resolution 4031 authorizing the payment of bills and transfers b. Resolution 4032 approving appointment of Julie Eastman as City Clerk, appointed by Council c. Resolution 4033 approving Mayor to sign a 28E Agreement for road maintenance on South Elk Run Road with Black Hawk County Engineering, declaring a fee of \$350.00 per year d. Resolution 4034 setting compensation Public Works position. Roll call vote: Ayes-five.

Bass/McChane to open public hearing regarding the maximum tax dollars from certain levies for FY23 Budget at 6:02 p.m. Ayes-Five. Motion carried. Proof of publication on file and no public comment received. Sallis/Bass to close at 6:03 p.m. Ayes-Five. Motion carried.

Sallis/Galbraith to approve resolution 4035 approving the maximum tax dollars from certain levies for the FY23 Budget. Roll call vote: Ayes-Five

Sallis/McChane to approve resolution 4036 setting the date of Public Hearing to approve the Fiscal Year 2022/2023 budget for March 8, 2022. Roll call vote: Ayes-Five.

Discussion/Possible Action: Repairs to S. Elk Run Road bridge guardrail in the amount of \$28,163.00. Catherine Nicholas with Black Hawk County Engineering presented Council with the information regarding the damaged guardrail. Providing pictures of the damage and proposed replacements. Councilor Bass asked about the person who did the damage. It was explained that Black Hawk County had no records of an accident, and City Clerk Eastman has looked into it in the Fall and there is no accident report with the Evansdale Police Department.

Wurtz/Bass to approve resolution 4037 approving Mayor to sign into contract with Black Hawk Engineering to replace the guardrails on South Elk Run Road in an amount not to exceed \$28,163.00. Roll call vote: Ayes-Five.

Request from PeopleService to purchase impeller for sludge hauling pump at the wastewater treatment facility from Electric Pump in an amount not to exceed \$2,327.00. Jordan Cooper with PeopleService explained the need to replace the piece due to the amount of time it takes to pump the tanks, Nutri-Ject stated in a letter there will be an additional charge if the next job takes the additional time. Cooper explained the impeller may be able to be used somewhere else after the new plant is in working condition. Ayes-Five. Motion carried.

FY23 Budget Workshop. Police Chief Dean spoke on behalf of the Evansdale Police Department stating he has spoken to his Council and voiced his opinion as to not implementing a raise in the contract price for FY23. Noting that they will make that final decision, but he is advocating for the City of Elk Run Heights after seeing the increases over time. Councilor Wurtz pointed out that he was the person who asked the Clerk for the information to be put together proving the price increase history for both Evansdale and Black Hawk County. Wurtz stated the last thing he is intending to do by raising these concerns is to bring a back and forth poaching between the two entities; acknowledging they too have a working relationship. Chief Dean agreed, stating that everyone feels the same way. Adding how much the department appreciates and enjoys providing

service to our community, and truly wants to continue doing so. Mayor Smock stated she has spoken to Mayor Kobliska and to Black Hawk County Sheriff's Office, and also two Council members of Evansdale. Smock explained the two Evansdale Council members were implying they want to see a large increase in the contract. And in speaking with the B.H. County Sheriff they are uninterested in bidding against anyone, but they are willing to provide the service if we request them to do so. Council began discussing the options. Mayor Smock began the workshop by pointing out some areas in the budget she wants to discuss. The first of which being a debt service levy, which is a in the vicinity of 1.01311% per \$1,000 of taxable property values. This debt service would go towards the Sewer Note payment of \$92,100.00. Additionally, there is two levies added which can pay for employee benefits, IPERS, and FICA. These would be another 1.08242% per \$1,000 of taxable property values. These are all up for debate and not set in stone, it is the Council's responsibility to decide if these are implemented. The Mayor went on to explain the employee wage increases based on the reviews preformed and the other requests from the departments.

City Clerk Eastman began discussing the General Fund revenues; going over each line and explaining the amounts entered and how they were determined. Council discussed the possibility of raising the rates for the community room rentals, acknowledging these have been the same rates for several years. Eastman stated the expenses have increased for the upkeep, informing Council the supplies the City has always kept in the room were not previously expended to the community room but rather absorbed in the City Hall budget. After discussions ended, it was decided to raise the rates to \$50.00 for residents, and \$100.00 for non-residents. Councilor Wurtz questioned the intentions of community days, asking if it is a community paid event. Smock responded the event will be held yearly, and it is the full intent of the committee to have it self-funded within a few years.

Eastman explained the property tax dollars included in the bottom-line General Fund Revenues does include the increased levy taxes. If Council were to not vote to implement it the General Fund Revenues would decrease by \$51,802.00. Eastman continued on to the General Fund expense lines, going over them one by one. Mayor Smock discussed adding some rip rap into the creek, this budget includes \$10,000.00 for this. It was mentioned to paint the community room and put in new windows. Smock asked Council to add additional dollars for Christmas decorations so there can be a community gathering for the residents. Councilor Wurtz mentioned the wreaths around town needing to have new lights. There was discussion of getting new office furniture for City Hall.

City Clerk Eastman explained the transfer portion of the General Fund. First, \$50,000.00 to the Gilbertville/Lafayette Road Project Fund, \$5,000.00 towards equipment replacement for the park budget, \$21,000.00 toward debt service payment for the Wastewater Treatment Plant, and \$10,000.00 toward the vehicle replacement fund. Last there are some road projects that need to be done and there is \$23,000.00 toward repairing the turning lane on Dubuque Road and Plaza Drive. Local Option Sales Tax dollar disbursements: \$75,000.00 to Gilbertville/Lafayette Road Project Fund, \$39,283.00 for Gilbertville Road and Plaza Drive road repairs, \$23,000.00 to Dubuque Road turning lane repairs, \$5,000.00 for speed bumps, \$20,760 toward debt service payment for the Wastewater Treatment Plant, and \$28,163.00 to BH Co. Engineering for replacing the guardrail on S. Elk Run Road. Discussions concluded and it was determined that there will be another budget meeting on February 23 at 5:30.

Wurtz/McChane to adjourn at 8:43 p.m. Ayes-five. Motion carried.

Attest:

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Lisa Smock, Mayor

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Julie Eastman, City Clerk

City of Elk Run Heights  
Special Council Meeting  
Located at Eddis Winstead Council Chambers  
February 23, 2022 – 5:30 p.m.

Mayor Smock called the meeting to order at 5:30 pm. All present recited the Pledge of Allegiance. Roll call of Council Members: Present – Galbraith, McChane, Bass, Sallis, and Wurtz. Quorum present.

Bass/Wurtz to approve of the February 23, 2022 Agenda. Ayes-five. Motion carried.

Wurtz/Galbraith to rescind Resolution 4036 setting the date of Public Hearing to approve the Fiscal Year 2022/2023 budget for March 8, 2022. Roll call vote: Ayes-Five.

Bass/McChane to approve resolution 4038 setting the date of Public Hearing to approve the Fiscal Year 2022/2023 budget for March 22, 2022. Roll call vote: Ayes-Five.

FY23 Budget Workshop. Mayor Smock began by asking the Council to discuss the options for the proposed levies. City Clerk Eastman went over the expenditures by funds. Council discussed the transfers and the projects to include in this budget. It was agreed to do the front half of the turning lane going onto Lafayette Road and the portion of Lafayette Rd. in front of the railroad tracks. Additionally, it was agreed to take the speed bumps and road repairs to Gilbertville Road at the Plaza Drive intersection out of the budget.

Wurtz/McChane to adjourn at 8:04 p.m. Ayes-five. Motion carried.

Attest:

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Lisa Smock, Mayor

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Julie Eastman, City Clerk

**BUDGET REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	EVANSDALE POLICE DEPARTMENT	49,447.00	.00	24,723.50	50.00	24,723.50
001-130-6310	BUILDING REPAIR/MAINT	.00	.00	2,788.10	.00	2,788.10-
001-130-6413	EMERGENCY MGMT	6,275.00	.00	3,888.50	61.97	2,386.50
001-150-6499	FIRE CONTRACT	40,170.00	.00	19,463.74	48.45	20,706.26
001-170-6010	WAGES - BUILDING INSPECTOR	17,500.00	131.81	4,459.77	25.48	13,040.23
001-170-6110	FICA - BUILDING INSPECTIONS	1,340.00	10.08	341.20	25.46	998.80
001-170-6130	IPERS - BUILDING INSPECTIONS	1,653.00	12.44	421.00	25.47	1,232.00
001-170-6150	GROUP INSURANCE	1,347.00	82.39	355.95	26.43	991.05
001-170-6151	VISION INSURANCE	27.00	.00	5.16	19.11	21.84
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	130.00	.00	15.00-	11.54-	145.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	2,284.00	.00	2,284.00	100.00	.00
001-190-6507	OPERATING SUPPLIES	75.00	.00	69.50	92.67	5.50
001-199-6371	SENTRY LIGHTS	1,300.00	122.05	992.35	76.33	307.65
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	10,657.00	.00	.00	.00	10,657.00
001-430-6010	WAGES - PARKS - FT	32,028.00	2,372.16	16,251.92	50.74	15,776.08
001-430-6020	WAGES - PARKS	.00	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00	.00
001-430-6110	FICA - PARKS	2,450.00	179.33	1,226.20	50.05	1,223.80
001-430-6130	IPERS - PARKS	3,023.00	223.92	1,534.16	50.75	1,488.84
001-430-6150	GROUP INSURANCE	9,432.00	1,200.65	5,099.00	54.06	4,333.00
001-430-6151	VISION INSURANCE	138.00	9.89	48.44	35.10	89.56
001-430-6155	LIFE INSURANCE	16.00	.00	167.51	1,046.94	151.51-
001-430-6160	WORKER'S COMP	210.00	.00	359.00-	170.95-	569.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	2,000.00	.00	2,704.09	135.20	704.09-
001-430-6331	FUEL AND OIL	1,200.00	.00	337.96	28.16	862.04
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	.00	2.00	.00	2.00-
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	5,000.00	30.00	5,522.13	110.44	522.13-
001-460-6310	COMM RM REPAIR/MAINT	2,100.00	155.96	1,100.72	52.42	999.28
001-460-6371	UTILITIES	750.00	127.29	678.93	90.52	71.07
001-499-6599	MISC EXPENSE - CELEBRATION	10,000.00	.00	11,049.76	110.50	1,049.76-
001-510-6413	PARTNER IN EDUCATION	500.00	.00	.00	.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	750.00	600.00	600.00	80.00	150.00
001-540-6490	COMP PLAN	.00	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	10,200.00	.00	6,900.00	67.65	3,300.00
001-610-6110	FICA - MAYOR/COUNCIL	790.00	.00	372.86	47.20	417.14
001-610-6130	IPERS - MAYOR/COUNCIL	472.00	.00	436.62	92.50	35.38
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160	WORKER'S COMP	10.00	.00	1.00-	10.00-	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	1,000.00	30.00	245.00	24.50	755.00
001-610-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	280.00	58.33	200.00
001-620-6010	WAGES - CLERK	43,119.00	3,975.00	34,555.25	80.14	8,563.75

BUDGET REPORT  
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6020	WAGES - DEPUTY CLERK	8,472.00	.00	.00	.00	8,472.00
001-620-6110	FICA - CLERK	3,970.00	304.10	2,643.56	66.59	1,326.44
001-620-6130	IPERS - CLERK	4,759.00	375.25	3,262.02	68.54	1,496.98
001-620-6150	GROUP INSURANCE	6,725.00	961.69	5,435.04	80.82	1,289.96
001-620-6151	VISION INSURANCE	140.00	18.07	144.56	103.26	4.56-
001-620-6160	WORKER'S COMP	30.00	.00	17.00	56.67	13.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6210	DUES	250.00	.00	.00	.00	250.00
001-620-6230	TRAINING	2,500.00	.00	959.16	38.37	1,540.84
001-620-6240	TRAVEL EXPENSE	1,100.00	.00	909.98	82.73	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	480.00	40.00	280.00	58.33	200.00
001-620-6499	OTHER CONTRACTUAL SERV	1,200.00	.00	.00	.00	1,200.00
001-620-6506	OFFICE SUPPLIES	2,000.00	179.62	497.19	24.86	1,502.81
001-630-6413	ELECTION EXPENSES	1,300.00	.00	.00	.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	10,000.00	.00	.00	.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	15,000.00	1,006.25	4,529.75	30.20	10,470.25
001-640-6414	CODIFICATION	.00	.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	4,575.00	338.88	2,404.45	52.56	2,170.55
001-650-6110	FICA	350.00	25.62	181.38	51.82	168.62
001-650-6130	IPERS	432.00	32.00	226.96	52.54	205.04
001-650-6150	GROUP INSURANCE	1,347.00	88.70	570.13	42.33	776.87
001-650-6151	VISION INSURANCE	20.00	1.42	7.26	36.30	12.74
001-650-6155	LIFE INSURANCE	53.00	.00	.00	.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	1,800.00	8.49	1,116.38	62.02	683.62
001-650-6371	UTILITIES	1,600.00	374.17	1,576.86	98.55	23.14
001-650-6499	OTHER CONTRACTUAL SERV	.00	.00	862.68	.00	862.68-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	.00	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	500.00	.00	189.39	37.88	310.61
001-650-6508	POSTAGE	2,000.00	.00	262.60	13.13	1,737.40
001-650-6599	OTHER SUPPLIES	2,500.00	135.36	746.77	29.87	1,753.23
001-660-6408	INSURANCE	15,000.00	.00	.00	.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	.00	88.70	183.72	.00	183.72-
001-699-6151	VISION INSURANCE	.00	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	.00	23.93	.00	23.93-
001-699-6210	DUES	2,800.00	.00	665.84	23.78	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	690.00	40.26	338.05	48.99	351.95
001-699-6414	PUBLISHING	2,500.00	148.18	1,686.16	67.45	813.84
001-699-6419	TECHNOLOGY SERVICES	10,500.00	280.00	10,347.36	98.55	152.64
001-699-6491	SAFETY TRAINING	550.00	512.75	512.75	93.23	37.25
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	.00	135.23	415.66	.00	415.66-
001-699-6508	POSTAGE	.00	.00	462.80	.00	462.80-
001-699-6599	MISC SUPPLIES	.00	75.00	75.00	.00	75.00-
001-865-6499	OTHER CONTRACTUAL SERV	.00	.00	288.44	.00	288.44-
001-910-6910	TRANSFER OUT	224,000.00	.00	236,151.35	105.42	12,151.35-

BUDGET REPORT  
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00	.00
005-910-6910	TRANSFER OUT	.00	.00	10,355.05	.00	10,355.05-
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	50,405.00	4,066.56	28,274.33	56.09	22,130.67
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	.00	570.00	.00	570.00-
110-210-6110	FICA - ROAD USE	3,856.00	307.43	2,177.34	56.47	1,678.66
110-210-6130	IPERS - ROAD USE	4,758.00	383.88	2,722.92	57.23	2,035.08
110-210-6150	GROUP INSURANCE	14,821.00	2,087.66	8,868.25	59.84	5,952.75
110-210-6151	VISION INSURANCE	209.00	16.95	84.79	40.57	124.21
110-210-6155	LIFE INSURANCE	30.00	.00	287.16	957.20	257.16-
110-210-6160	WORKER'S COMP	3,370.00	.00	1,102.00	32.70	2,268.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-210-6181	UNIFORM ALLOWANCE	600.00	324.98	584.97	97.50	15.03
110-210-6310	BUILDING REPAIR/MAINT	5,000.00	29.99	109.09	2.18	4,890.91
110-210-6331	FUEL & OIL	2,800.00	635.84	2,815.41	100.55	15.41-
110-210-6332	VEHICLE MAINTENANCE	5,000.00	.00	1,418.05	28.36	3,581.95
110-210-6371	UTILITIES	1,700.00	463.28	1,226.02	72.12	473.98
110-210-6373	TELEPHONE/COMMUNICATIONS	480.00	80.00	480.00	100.00	.00
110-210-6407	ENGINEERING	1,150.00	.00	1,378.80	119.90	228.80-
110-210-6408	INSURANCE	2,000.00	.00	.00	.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	10,000.00	.00	3,859.85	38.60	6,140.15
110-210-6491	SAFETY TRAINING	1,650.00	.00	.00	.00	1,650.00
110-210-6504	SHOP EQUIPMENT	1,000.00	29.95	813.02	81.30	186.98
110-210-6507	STREET MAINTENANCE SUPPLIES	10,000.00	.00	2,858.20	28.58	7,141.80
110-210-6511	NEW POSTS / SIGNS	250.00	.00	328.46	131.38	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	250.00	.00	108.00	43.20	142.00
110-210-6599	MISCELLANEOUS SUPPLIES	500.00	45.00	608.70	121.74	108.70-
110-230-6371	STREET LIGHTS	14,000.00	981.90	7,609.00	54.35	6,391.00
110-240-6371	TRAFFIC SIGNAL	1,200.00	80.73	600.22	50.02	599.78
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	2,800.00	.00	.00	.00	2,800.00
110-250-6332	SNOW PLOW REPAIR	1,000.00	.00	.00	.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	130.00	130.00	130.00	100.00	.00
110-250-6507	SNOW REMOVAL SUPPLIES	10,000.00	.00	2,832.20	28.32	7,167.80
110-260-6407	ENGINEERING	5,000.00	75.00	150.00	3.00	4,850.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	167,303.00	.00	167,303.00	100.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	35,000.00	.00	.00	.00	35,000.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	100,000.00	.00	7,566.22	7.57	92,433.78

BUDGET REPORT  
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	.00	302.00	1,889.00	.00	1,889.00-
300-210-6499	STREET CONTRACTUAL SERV	186,000.00	.00	76,399.50	41.08	109,600.50
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00	.00
300-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
301-750-6407	ENGINEERING	.00	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
306-430-6407	ENGINEERING	20,000.00	3,808.35	14,899.45	74.50	5,100.55
306-430-6411	LEGAL	.00	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	675,273.00	.00	33,007.74	4.89	642,265.26
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
307-210-6407	ENGINEERING	100,000.00	.00	.00	.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
307-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	2,396.00	185.20	1,611.35	67.25	784.65
600-810-6020	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	8,472.00	641.32	5,550.31	65.51	2,921.69
600-810-6022	WAGES - WATER	.00	.00	.00	.00	.00
600-810-6110	FICA - WATER	832.00	63.22	547.84	65.85	284.16
600-810-6130	IPERS - WATER	330.00	78.02	676.10	204.88	346.10-
600-810-6150	GROUP INSURANCE	374.00	53.42	299.05	79.96	74.95
600-810-6151	VISION INSURANCE	14.00	1.00	8.00	57.14	6.00

**BUDGET REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6155	LIFE INSURANCE	.00	.00	2.88	.00	2.88-
600-810-6160	WORKER'S COMP	.00	.00	253.00-	.00	253.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
600-810-6230	TRAINING	.00	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	66,500.00	.00	61,439.64	92.39	5,060.36
600-810-6373	TELEPHONE/COMMUNICATIONS	600.00	40.25	328.46	54.74	271.54
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	63,000.00	5,976.28	41,566.32	65.98	21,433.68
600-810-6418	SALES TAX EXPENSE	8,000.00	.00	5,731.00	71.64	2,269.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	3,000.00	2,150.00	2,150.00	71.67	850.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	28,800.00	2,560.85	16,979.90	58.96	11,820.10
600-810-6497	BANK SERVICE CHGS	.00	5.35	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	1,000.00	.00	768.00	76.80	232.00
600-810-6499	TESTS/PERMITS	1,500.00	.00	437.29	29.15	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
600-810-6506	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00
600-810-6508	POSTAGE	300.00	.00	149.39	49.80	150.61
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	68,300.00	.00	.00	.00	68,300.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	25,000.00	.00	416.87	1.67	24,583.13
610-815-6010	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	2,396.00	185.21	1,611.40	67.25	784.60
610-815-6020	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00	.00
610-815-6110	FICA - SEWER	184.00	14.17	123.20	66.96	60.80
610-815-6130	IPERS - SEWER	227.00	17.48	152.05	66.98	74.95
610-815-6150	GROUP INSURANCE	374.00	53.43	299.08	79.97	74.92
610-815-6151	VISION INSURANCE	14.00	1.01	8.08	57.71	5.92
610-815-6155	LIFE INSURANCE	.00	.00	2.88	.00	2.88-
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	.00	.00	3,000.00	.00	3,000.00-
610-815-6320	LIFT STATION EXPENSE	40,000.00	.00	9,119.89	22.80	30,880.11
610-815-6331	FUEL	.00	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	5,000.00	614.95	3,047.80	60.96	1,952.20
610-815-6370	UTILITIES - LIFT STATION	5,000.00	430.86	2,308.51	46.17	2,691.49
610-815-6371	UTILITIES - PLANT	12,000.00	846.28	9,955.79	82.96	2,044.21
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	25,000.00	.00	17,898.57	71.59	7,101.43
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00	.00

BUDGET REPORT  
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6408	INSURANCE	3,000.00	.00	.00	.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	150.00	11.25	53.10	35.40	96.90
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	15,000.00	.00	4,158.00	27.72	10,842.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	1,000.00	.00	500.00	50.00	500.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	115,018.00	10,198.40	67,707.20	58.87	47,310.80
610-815-6501	TESTS/PERMITS	75.00	.00	.00	.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	300.00	.00	8,015.00-2,671.67-		8,315.00
610-815-6508	POSTAGE	300.00	.00	149.39	49.80	150.61
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	10,000.00	.00	10,000.00	100.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
611-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
611-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
612-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
612-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
613-815-6407	ENGINEERING	600,000.00	5,825.00	138,287.03	23.05	461,712.97
613-815-6499	OTHER CONTRACTUAL SERV	2,000,000.00	120,382.97	1,391,005.13	69.55	608,994.87
613-910-6910	TRANSFER OUT	125,000.00	.00	15,800.32	12.64	109,199.68
613-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6490	GARBAGE COLLECTION	70,000.00	5,034.12	40,516.40	57.88	29,483.60
670-840-6492	RECYCLING EXPENSE	6,500.00	629.25	5,176.88	79.64	1,323.12
670-840-6498	DEPOSIT REFUNDS - GARBAGE	700.00	.00	330.00	47.14	370.00
670-840-6508	POSTAGE	30.00	.00	16.60	55.33	13.40
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
671-840-6413	YARD WASTE COLLECTION	2,400.00	.00	2,400.00	100.00	.00
671-840-6498	DEPOSIT REFUND - YARD WASTE	100.00	.00	64.78	64.78	35.22
671-840-6508	POSTAGE	30.00	.00	16.61	55.37	13.39
671-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
671-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	5,345,067.00	184,321.50	2,665,976.37	49.88	2,679,090.63
	PROOF	5,345,067.00	184,321.50	2,665,976.37	49.88	2,679,090.63

**BUDGET REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	587,016.00	14,472.71	428,445.84	72.99	158,570.16
	CASH REVERSE FUND TOTAL	.00	.00	.00	.00	.00
	ARP FUNDS TOTAL	.00	.00	.00	.00	.00
	VEHICLE REPLACEMENT TOTAL	.00	.00	10,355.05	.00	10,355.05-
	ROAD USE TAX TOTAL	153,959.00	9,739.15	71,996.78	46.76	81,962.22
	LOCAL OPTION SALES TAX TOTAL	167,303.00	.00	167,303.00	100.00	.00
	TAX INCREMENT FINANCING TOTAL	35,000.00	.00	.00	.00	35,000.00
	DEBT SERVICE TOTAL	100,000.00	.00	7,566.22	7.57	92,433.78
	CAPITAL IMPROVEMENT RESV TOTA	186,000.00	302.00	78,288.50	42.09	107,711.50
	RAYMOND ROAD TRAILER CRT TOTA	.00	.00	.00	.00	.00
	PLAZA DR RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
	OFFICE EQUIPMENT REPLACE TOTA	.00	.00	.00	.00	.00
	DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	.00	.00	.00	.00	.00
	MAYORS PARK IMPROVEMENTS TOTA	695,273.00	3,808.35	47,907.19	6.89	647,365.81
	LAFAYETTE/GVILLE RD RECON TOTA	100,000.00	.00	.00	.00	100,000.00
	WATER TOTAL	187,418.00	11,754.91	138,003.23	73.63	49,414.77

**BUDGET REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER DEPRECIATION TOTAL	68,300.00	.00	.00	.00	68,300.00
	SEWER TOTAL	260,038.00	12,373.04	122,496.81	47.11	137,541.19
	SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	WASTE WTR PLANT PROJECT TOTAL	2,725,000.00	126,207.97	1,545,092.48	56.70	1,179,907.52
	LANDFILL/GARBAGE TOTAL	77,230.00	5,663.37	46,039.88	59.61	31,190.12
	YARD WASTE TOTAL	2,530.00	.00	2,481.39	98.08	48.61
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		5,345,067.00	184,321.50	2,665,976.37	49.88	2,679,090.63
		=====	=====	=====	=====	=====

**TREASURER'S REPORT**  
**CALENDAR 2/2022, FISCAL 8/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	256,208.22	4,902.83	14,472.71	1,389.10	248,027.44
002 CASH REVERSE FUND	5,000.00	.00	.00	.00	5,000.00
003 ARP FUNDS	85,527.13	.00	.00	.00	85,527.13
005 VEHICLE REPLACEMENT	44,708.03	14.26	.00	.00	44,722.29
110 ROAD USE TAX	176,285.27	11,761.91	9,739.15	1,217.80	179,525.83
121 LOCAL OPTION SALES TAX	101,341.73	11,758.86	.00	.00	113,100.59
125 TAX INCREMENT FINANCING	34,512.71	.00	.00	.00	34,512.71
200 DEBT SERVICE	7,566.22-	.00	.00	.00	7,566.22-
300 CAPITAL IMPROVEMENT RES	108,014.29	.00	302.00	.00	107,712.29
301 RAYMOND ROAD TRAILER CR	.00	.00	.00	.00	.00
302 PLAZA DR RECONSTRUCTION	.00	.00	.00	.00	.00
303 OFFICE EQUIPMENT REPLAC	1,000.00	.00	.00	.00	1,000.00
304 DUBUQUE RD BRIDGE REPAI	.00	.00	.00	.00	.00
305 WASTE WTR PLANT PROJECT	.00	.00	.00	.00	.00
306 MAYORS PARK IMPROVEMENT	4,620.20	.00	3,808.35	.00	811.85
307 LAFAYETTE/GVILLE RD REC	279,475.00	.00	.00	.00	279,475.00
600 WATER	56,476.03	2,787.13	11,754.91	43.71	47,551.96
601 WATER DEPRECIATION	75,135.93	.00	.00	.00	75,135.93
610 SEWER	58,608.44	1,280.73	12,373.04	32.72	47,548.85
611 SEWER REPLACEMENT	219,852.81	9.93	.00	.00	219,862.74
612 SEWER DEPRECIATION	36,341.17	9.93	.00	.00	36,351.10
613 WASTE WTR PLANT PROJECT	1,016,760.23	1,267.49	126,207.97	.00	891,819.75
670 LANDFILL/GARBAGE	28,318.74	833.86	5,663.37	.00	23,489.23
671 YARD WASTE	6,725.08	41.70	.00	.00	6,766.78
Report Total	2,587,344.79	34,668.63	184,321.50	2,683.33	2,440,375.25

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-4765	FINES	326.25	2,879.25	3,000.00	120.75
001-110-6413	EVANSDALE POLICE DEPARTMENT	.00	24,723.50	49,447.00	24,723.50
001-130-6310	BUILDING REPAIR/MAINT	.00	2,788.10	.00	2,788.10-
001-130-6413	EMERGENCY MGMT	.00	3,888.50	6,275.00	2,386.50
001-150-6499	FIRE CONTRACT	.00	19,463.74	40,170.00	20,706.26
001-170-4120	BUILDING/CONTR PERMITS	243.00	4,697.75	15,000.00	10,302.25
001-170-6010	WAGES - BUILDING INSPECTOR	131.81	4,459.77	17,500.00	13,040.23
001-170-6110	FICA - BUILDING INSPECTIONS	10.08	341.20	1,340.00	998.80
001-170-6130	IPERS - BUILDING INSPECTIONS	12.44	421.00	1,653.00	1,232.00
001-170-6150	GROUP INSURANCE	82.39	355.95	1,347.00	991.05
001-170-6151	VISION INSURANCE	.00	5.16	27.00	21.84
001-170-6155	LIFE INSURANCE	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	15.00-	130.00	145.00
001-170-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-190-6413	HUMANE SOCIETY	.00	.00	.00	.00
001-190-6499	OTHER CONTRACTUAL SERV	.00	2,284.00	2,284.00	.00
001-190-6507	OPERATING SUPPLIES	.00	69.50	75.00	5.50
001-199-6371	SENTRY LIGHTS	122.05	992.35	1,300.00	307.65
001-299-6710	CAP OUTLAY - VEHICLES	.00	.00	.00	.00
001-410-6413	LIBRARY CONTRACT	.00	.00	10,657.00	10,657.00
001-430-4310	SHELTER RENTAL	.00	525.00	1,500.00	975.00
001-430-6010	WAGES - PARKS - FT	2,372.16	16,251.92	32,028.00	15,776.08
001-430-6020	WAGES - PARKS	.00	.00	.00	.00
001-430-6021	WAGES - PARKS - PT	.00	.00	.00	.00
001-430-6110	FICA - PARKS	179.33	1,226.20	2,450.00	1,223.80
001-430-6130	IPERS - PARKS	223.92	1,534.16	3,023.00	1,488.84
001-430-6150	GROUP INSURANCE	1,200.65	5,099.00	9,432.00	4,333.00
001-430-6151	VISION INSURANCE	9.89	48.44	138.00	89.56
001-430-6155	LIFE INSURANCE	.00	167.51	16.00	151.51-
001-430-6160	WORKER'S COMP	.00	359.00-	210.00	569.00
001-430-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-430-6310	BLDNG/GROUNDS MAINT & REPAIR	.00	2,704.09	2,000.00	704.09-
001-430-6331	FUEL AND OIL	.00	337.96	1,200.00	862.04
001-430-6416	RENT/LEASE - LAND/BLDGS	.00	2.00	.00	2.00-
001-430-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
001-430-6505	PARK EQUIPMENT	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	30.00	5,522.13	5,000.00	522.13-
001-460-4310	RENT-COMMUNITY CENTER	550.00	4,990.00	5,000.00	10.00
001-460-6310	COMM RM REPAIR/MAINT	155.96	1,100.72	2,100.00	999.28
001-460-6371	UTILITIES	127.29	678.93	750.00	71.07
001-499-4610	CITY CELEBRATION RECEIPTS	.00	7,820.41	4,500.00	3,320.41-
001-499-6599	MISC EXPENSE - CELEBRATION	.00	11,049.76	10,000.00	1,049.76-
001-510-6413	PARTNER IN EDUCATION	.00	.00	500.00	500.00
001-510-6490	CHRISTMAS DECORATIONS	600.00	600.00	750.00	150.00
001-540-4190	MISC LICENSES & PERMITS	.00	.00	.00	.00
001-540-6490	COMP PLAN	.00	.00	.00	.00
001-610-6010	WAGES - MAYOR/COUNCIL	.00	6,900.00	10,200.00	3,300.00
001-610-6110	FICA - MAYOR/COUNCIL	.00	372.86	790.00	417.14
001-610-6130	IPERS - MAYOR/COUNCIL	.00	436.62	472.00	35.38
001-610-6150	GROUP INSURANCE	.00	.00	.00	.00
001-610-6151	VISION INSURANCE	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-610-6160	WORKER'S COMP	.00	1.00-	10.00	11.00
001-610-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-610-6210	DUES	.00	.00	.00	.00
001-610-6240	MEETING/CONFERENCES	30.00	245.00	1,000.00	755.00
001-610-6373	TELEPHONE/COMMUNICATIONS	40.00	280.00	480.00	200.00
001-620-6010	WAGES - CLERK	3,975.00	34,555.25	43,119.00	8,563.75
001-620-6020	WAGES - DEPUTY CLERK	.00	.00	8,472.00	8,472.00
001-620-6110	FICA - CLERK	304.10	2,643.56	3,970.00	1,326.44
001-620-6130	IPERS - CLERK	375.25	3,262.02	4,759.00	1,496.98
001-620-6150	GROUP INSURANCE	961.69	5,435.04	6,725.00	1,289.96
001-620-6151	VISION INSURANCE	18.07	144.56	140.00	4.56-
001-620-6160	WORKER'S COMP	.00	17.00	30.00	13.00
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
001-620-6210	DUES	.00	.00	250.00	250.00
001-620-6230	TRAINING	.00	959.16	2,500.00	1,540.84
001-620-6240	TRAVEL EXPENSE	.00	909.98	1,100.00	190.02
001-620-6373	TELEPHONE/COMMUNICATIONS	40.00	280.00	480.00	200.00
001-620-6499	OTHER CONTRACTUAL SERV	.00	.00	1,200.00	1,200.00
001-620-6506	OFFICE SUPPLIES	179.62	497.19	2,000.00	1,502.81
001-630-6413	ELECTION EXPENSES	.00	.00	1,300.00	1,300.00
001-640-6401	AUDITING/ACCOUNTING	.00	.00	10,000.00	10,000.00
001-640-6411	LEGAL - ATTORNEY	1,006.25	4,529.75	15,000.00	10,470.25
001-640-6414	CODIFICATION	.00	2,000.00	.00	2,000.00-
001-650-6010	WAGES - FULL TIME	338.88	2,404.45	4,575.00	2,170.55
001-650-6110	FICA	25.62	181.38	350.00	168.62
001-650-6130	IPERS	32.00	226.96	432.00	205.04
001-650-6150	GROUP INSURANCE	88.70	570.13	1,347.00	776.87
001-650-6151	VISION INSURANCE	1.42	7.26	20.00	12.74
001-650-6155	LIFE INSURANCE	.00	.00	53.00	53.00
001-650-6310	BUILDING REPAIR/MAINT	8.49	1,116.38	1,800.00	683.62
001-650-6371	UTILITIES	374.17	1,576.86	1,600.00	23.14
001-650-6499	OTHER CONTRACTUAL SERV	.00	862.68	.00	862.68-
001-650-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
001-650-6506	OFFICE SUPPLIES	.00	58.66-	.00	58.66
001-650-6507	OPERATING SUPPLIES	.00	189.39	500.00	310.61
001-650-6508	POSTAGE	.00	262.60	2,000.00	1,737.40
001-650-6599	OTHER SUPPLIES	135.36	746.77	2,500.00	1,753.23
001-660-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-699-6010	WAGES - GENERAL GOV - FT	.00	.00	.00	.00
001-699-6110	FICA - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6130	IPERS - GENERAL GOVERNMENT	.00	.00	.00	.00
001-699-6150	GROUP INSURANCE	88.70	183.72	.00	183.72-
001-699-6151	VISION INSURANCE	.00	.00	.00	.00
001-699-6155	LIFE INSURANCE	.00	23.93	.00	23.93-
001-699-6210	DUES	.00	665.84	2,800.00	2,134.16
001-699-6230	TRAINING	.00	.00	.00	.00
001-699-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00
001-699-6373	TELEPHONE/COMMUNICATIONS	40.26	338.05	690.00	351.95
001-699-6414	PUBLISHING	148.18	1,686.16	2,500.00	813.84
001-699-6419	TECHNOLOGY SERVICES	280.00	10,347.36	10,500.00	152.64
001-699-6491	SAFETY TRAINING	512.75	512.75	550.00	37.25

REVENUE & EXPENSE REPORT  
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-699-6499	CONTRACTUAL SERV (COPIER)	.00	.00	.00	.00
001-699-6506	OFFICE SUPPLIES	135.23	415.66	.00	415.66-
001-699-6508	POSTAGE	.00	462.80	.00	462.80-
001-699-6599	MISC SUPPLIES	75.00	75.00	.00	75.00-
001-865-6499	OTHER CONTRACTUAL SERV	.00	288.44	.00	288.44-
001-910-4830	TRANSFER IN-GENERAL FUND	.00	10,355.05	.00	10,355.05-
001-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	236,151.35	224,000.00	12,151.35-
001-950-4000	PROPERTY TAXES	1,582.61	201,534.29	373,977.00	172,442.71
001-950-4003	AGRICULTURAL LAND TAXES	.00	361.62	683.00	321.38
001-950-4060	UTILITY TAX REPLACEMENT	.00	1,175.88	2,166.00	990.12
001-950-4065	FRANCHISE FEE	1,685.23	6,665.51	6,500.00	165.51-
001-950-4100	BEER & LIQUOR LICENSES	.00	300.00	765.00	465.00
001-950-4105	CIGARETTE PERMITS	.00	.00	150.00	150.00
001-950-4180	ANIMAL LICENSES	24.00	150.00	175.00	25.00
001-950-4190	MISC LICENSES & PERMITS	.00	180.00	350.00	170.00
001-950-4300	INTEREST-PLAT MM BANK 4	410.96	3,575.74	6,800.00	3,224.26
001-950-4301	INTEREST-REG MM BANK 3	75.78	646.21	.00	646.21-
001-950-4464	COMM TAX REPLACEMENT	.00	3,471.03	8,668.00	5,196.97
001-950-4490	GAMING GRANTS	.00	.00	.00	.00
001-950-4700	BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00
001-950-4705	MISC REVENUE	5.00	2,962.21	2,000.00	962.21-
001-950-4735	SALES/FUEL TAX REFUNDS	.00	.00	1,000.00	1,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00
002-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	5,000.00	5,000.00	.00
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
002-999-9999	PROFIT HANDLER	.00	.00	.00	.00
003-699-4400	FEDERAL GRANTS	.00	285.59	.00	285.59-
003-910-4830	TRANSFER IN	.00	.00	.00	.00
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
003-950-4400	FEDERAL GRANTS	.00	85,241.54	.00	85,241.54-
003-999-9999	PROFIT HANDLER	.00	.00	.00	.00
005-210-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
005-910-4830	TRANSFER IN-VEHICLE RPLMNT	.00	22,151.35	10,000.00	12,151.35-
005-910-6910	TRANSFER OUT	.00	10,355.05	.00	10,355.05-
005-950-4300	INTEREST-VEHICLE REPLACEMENT	14.26	45.83	150.00	104.17
005-999-9999	PROFIT HANDLER	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	11,761.91	89,301.46	130,640.00	41,338.54
110-210-4810	SALE OF ASSETS	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE - FT	4,066.56	28,274.33	50,405.00	22,130.67
110-210-6020	WAGES - ROAD USE	.00	.00	.00	.00
110-210-6030	WAGES - ROAD USE - PT	.00	570.00	.00	570.00-
110-210-6110	FICA - ROAD USE	307.43	2,177.34	3,856.00	1,678.66
110-210-6130	IPERS - ROAD USE	383.88	2,722.92	4,758.00	2,035.08
110-210-6150	GROUP INSURANCE	2,087.66	8,868.25	14,821.00	5,952.75
110-210-6151	VISION INSURANCE	16.95	84.79	209.00	124.21
110-210-6155	LIFE INSURANCE	.00	287.16	30.00	257.16-
110-210-6160	WORKER'S COMP	.00	1,102.00	3,370.00	2,268.00
110-210-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6181	UNIFORM ALLOWANCE	324.98	584.97	600.00	15.03
110-210-6310	BUILDING REPAIR/MAINT	29.99	109.09	5,000.00	4,890.91
110-210-6331	FUEL & OIL	635.84	2,815.41	2,800.00	15.41-
110-210-6332	VEHICLE MAINTENANCE	.00	1,418.05	5,000.00	3,581.95
110-210-6371	UTILITIES	463.28	1,226.02	1,700.00	473.98
110-210-6373	TELEPHONE/COMMUNICATIONS	80.00	480.00	480.00	.00
110-210-6407	ENGINEERING	.00	1,378.80	1,150.00	228.80-
110-210-6408	INSURANCE	.00	.00	2,000.00	2,000.00
110-210-6417	STREET MAINTENANCE - REPAIRS	.00	3,859.85	10,000.00	6,140.15
110-210-6491	SAFETY TRAINING	.00	.00	1,650.00	1,650.00
110-210-6504	SHOP EQUIPMENT	29.95	813.02	1,000.00	186.98
110-210-6507	STREET MAINTENANCE SUPPLIES	.00	2,858.20	10,000.00	7,141.80
110-210-6511	NEW POSTS / SIGNS	.00	328.46	250.00	78.46-
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	108.00	250.00	142.00
110-210-6599	MISCELLANEOUS SUPPLIES	45.00	608.70	500.00	108.70-
110-230-6371	STREET LIGHTS	981.90	7,609.00	14,000.00	6,391.00
110-240-6371	TRAFFIC SIGNAL	80.73	600.22	1,200.00	599.78
110-240-6413	WATERLOO MONTHLY TRAFFIC CONTR	.00	.00	2,800.00	2,800.00
110-250-6332	SNOW PLOW REPAIR	.00	.00	1,000.00	1,000.00
110-250-6489	OTHER CONTRACTUAL SRV	130.00	130.00	130.00	.00
110-250-6507	SNOW REMOVAL SUPPLIES	.00	2,832.20	10,000.00	7,167.80
110-260-6407	ENGINEERING	75.00	150.00	5,000.00	4,850.00
110-910-4830	TRANSFER IN-ROAD USE	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00
121-910-4830	TRANSFER IN-LOST	.00	.00	35,000.00	35,000.00
121-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	167,303.00	167,303.00	.00
121-950-4090	LOCAL OPTION TAX	11,758.86	146,166.34	150,000.00	3,833.66
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
125-910-6911	TRANSFER OUT - TIF	.00	.00	35,000.00	35,000.00
125-950-4050	TIF TAXES	.00	16,919.37	35,000.00	18,080.63
125-950-4300	INTEREST	.00	.00	.00	.00
125-999-9999	PROFIT HANDLER	.00	.00	.00	.00
200-210-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
200-710-4000	PROPERTY TAXES	.00	.00	.00	.00
200-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
200-710-6851	INTEREST PAYMENTS	.00	7,566.22	100,000.00	92,433.78
200-910-4830	TRANSFER IN-DEBT SERVICE	.00	.00	100,000.00	100,000.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00
300-210-6407	ENGINEERING - STREET PROJECT	302.00	1,889.00	.00	1,889.00-
300-210-6499	STREET CONTRACTUAL SERV	.00	76,399.50	186,000.00	109,600.50
300-750-6499	CONTRACTUAL SERV	.00	.00	.00	.00
300-910-4830	TRANSFER IN-CAP IMPRVMT RESV	.00	202,103.32	186,303.00	15,800.32-
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
300-950-4300	INTEREST-CAPITAL IMPRVMT-RSV	.00	.00	.00	.00
300-999-9999	PROFIT HANDLER	.00	.00	.00	.00
301-750-4800	SALE OF PROPERTY	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
301-750-6407	ENGINEERING	.00	.00	.00	.00
301-750-6411	LEGAL	.00	.00	.00	.00
301-750-6499	CONTRACTUAL SERV-TRAILER COURT	.00	.00	.00	.00
301-910-4830	TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	.00
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
301-999-9999	PROFIT HANDLER	.00	.00	.00	.00
302-750-6499	CONTRACTUAL SERV - PLAZA DR	.00	.00	.00	.00
302-910-4830	TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
302-999-9999	PROFIT HANDLER	.00	.00	.00	.00
303-910-4830	TRANSFER IN-OFFICE EQPMNT RPL	.00	.00	.00	.00
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
303-999-9999	PROFIT HANDLER	.00	.00	.00	.00
304-210-6413	PAYMENTS - EVANSDALE	.00	.00	.00	.00
304-910-4830	TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
304-999-9999	PROFIT HANDLER	.00	.00	.00	.00
305-750-6407	ENGINEERING	.00	.00	.00	.00
305-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-999-9999	PROFIT HANDLER	.00	.00	.00	.00
306-430-4400	FEDERAL GRANTS	.00	2,727.64	428,000.00	425,272.36
306-430-4440	STATE GRANTS	.00	67,500.00	118,574.00	51,074.00
306-430-4710	REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
306-430-4830	TRANSFER IN	.00	.00	.00	.00
306-430-6407	ENGINEERING	3,808.35	14,899.45	20,000.00	5,100.55
306-430-6411	LEGAL	.00	.00	.00	.00
306-430-6499	OTHER CONTRACTUAL SERV	.00	33,007.74	675,273.00	642,265.26
306-430-6505	OTHER EQUIPMENT	.00	.00	.00	.00
306-430-6507	OPERATING SUPPLIES	.00	.00	.00	.00
306-430-6910	TRANSFER OUT	.00	.00	.00	.00
306-910-4830	TRANSFER IN	.00	.00	.00	.00
306-910-6910	TRANSFER OUT	.00	.00	.00	.00
306-999-9999	PROFIT HANDLER	.00	.00	.00	.00
307-210-4400	FEDERAL GRANTS	.00	.00	.00	.00
307-210-4440	STATE GRANTS	.00	.00	.00	.00
307-210-4445	IOWA DOT	.00	.00	.00	.00
307-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
307-210-4830	TRANSFER IN	.00	.00	140,000.00	140,000.00
307-210-6407	ENGINEERING	.00	.00	100,000.00	100,000.00
307-210-6411	LEGAL	.00	.00	.00	.00
307-210-6417	STREET MAINTENANCE	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
307-210-6507	OPERATING SUPPLIES	.00	.00	.00	.00
307-210-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
307-210-6790	STREETS - NEW ROADWAY	.00	.00	.00	.00
307-910-4830	TRANSFER IN	.00	140,000.00	.00	140,000.00-
307-910-6910	TRANSFER OUT	.00	.00	.00	.00
307-999-9999	PROFIT HANDLER	.00	.00	.00	.00
600-610-4600	SPECIAL ASSESSMENTS-WTR MAIN	.00	1,672.00	.00	1,672.00-
600-610-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-4300	INTEREST	.00	.00	.00	.00
600-810-4400	FEDERAL GRANTS	.00	.00	.00	.00
600-810-4500	CHARGES/FEEES FOR SERVICES	2,412.15	95,230.59	125,000.00	29,769.41
600-810-4530	PENALTIES	113.21	1,227.32	1,500.00	272.68
600-810-4540	CONNECT/RECONNECT FEES	.00	.00	.00	.00
600-810-4550	MISC CHARGE FOR SERVICES	80.00	160.00	1,000.00	840.00
600-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
600-810-4561	WATER EXCISE TAX	63.77	5,770.43	8,000.00	2,229.57
600-810-4600	SPECIAL ASSESSMENTS	.00	.00	3,525.00	3,525.00
600-810-4730	DEPOSITS	118.00	1,402.00	2,000.00	598.00
600-810-6010	WAGES - WATER - FT	.00	.00	.00	.00
600-810-6011	WAGES - WATER - CLERK	185.20	1,611.35	2,396.00	784.65
600-810-6020	WAGES - WATER	.00	.00	.00	.00
600-810-6021	WAGES - WATER - PT	641.32	5,550.31	8,472.00	2,921.69
600-810-6022	WAGES - WATER	.00	.00	.00	.00
600-810-6110	FICA - WATER	63.22	547.84	832.00	284.16
600-810-6130	IPERS - WATER	78.02	676.10	330.00	346.10-
600-810-6150	GROUP INSURANCE	53.42	299.05	374.00	74.95
600-810-6151	VISION INSURANCE	1.00	8.00	14.00	6.00
600-810-6155	LIFE INSURANCE	.00	2.88	.00	2.88-
600-810-6160	WORKER'S COMP	.00	253.00-	.00	253.00
600-810-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
600-810-6230	TRAINING	.00	.00	.00	.00
600-810-6332	VEHICLE REPAIRS	.00	.00	.00	.00
600-810-6350	REPAIR MAINT - WATER MAIN	.00	61,439.64	66,500.00	5,060.36
600-810-6373	TELEPHONE/COMMUNICATIONS	40.25	328.46	600.00	271.54
600-810-6375	EQUIPMENT SUPPORT	.00	.00	.00	.00
600-810-6413	WATER - WATERLOO	5,976.28	41,566.32	63,000.00	21,433.68
600-810-6418	SALES TAX EXPENSE	.00	5,731.00	8,000.00	2,269.00
600-810-6419	TECH SERVICES - ANNUAL SUPPORT	2,150.00	2,150.00	3,000.00	850.00
600-810-6489	OTHER CONTRACTUAL SRV	.00	.00	.00	.00
600-810-6490	OTHER PROFESSIONAL SERVICES	2,560.85	16,979.90	28,800.00	11,820.10
600-810-6497	BANK SERVICE CHGS	5.35	10.70	.00	10.70-
600-810-6498	DEPOSIT REFUNDS - WATER	.00	768.00	1,000.00	232.00
600-810-6499	TESTS/PERMITS	.00	437.29	1,500.00	1,062.71
600-810-6505	WT METERS/WT EQUIPMENT	.00	.00	2,000.00	2,000.00
600-810-6506	OFFICE SUPPLIES	.00	.00	300.00	300.00
600-810-6508	POSTAGE	.00	149.39	300.00	150.61
600-810-6599	OTHER SUPPLIES	.00	.00	.00	.00
600-810-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
600-910-4830	TRANSFER IN-WATER	.00	.00	68,300.00	68,300.00
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00
601-810-4300	INTEREST-WATER DEPRECIATION	.00	521.83	1,000.00	478.17
601-810-6599	MISC SUPPLIES	.00	.00	.00	.00
601-910-4830	TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00
601-910-6910	TRANSFER OUT	.00	.00	68,300.00	68,300.00
601-999-9999	PROFIT HANDLER	.00	.00	.00	.00
610-710-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
610-710-6851	INTEREST PAYMENTS	.00	416.87	25,000.00	24,583.13
610-815-4300	INTEREST-SEWER	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-4500	CHARGES/FEES FOR SERVICES	1,076.80	95,043.44	138,000.00	42,956.56
610-815-4502	CAPITAL PROJECT FEE	.00	45.15	.00	45.15-
610-815-4510	RAYMOND SEWER USAGE	.00	35,000.00	63,000.00	28,000.00
610-815-4530	PENALTIES	103.93	1,130.42	1,400.00	269.58
610-815-4550	MISC CHARGE FOR SERVICES	.00	300.00	500.00	200.00
610-815-4560	SALES TAXES COLLECTED	.00	35.98	400.00	364.02
610-815-4710	REIMBURSEMENTS	.00	.00	.00	.00
610-815-4730	DEPOSITS	100.00	1,018.00	1,500.00	482.00
610-815-6010	WAGES - SEWER	.00	.00	.00	.00
610-815-6011	WAGES - SEWER - CLERK	185.21	1,611.40	2,396.00	784.60
610-815-6020	WAGES - SEWER	.00	.00	.00	.00
610-815-6030	WAGES - SEWER	.00	.00	.00	.00
610-815-6110	FICA - SEWER	14.17	123.20	184.00	60.80
610-815-6130	IPERS - SEWER	17.48	152.05	227.00	74.95
610-815-6150	GROUP INSURANCE	53.43	299.08	374.00	74.92
610-815-6151	VISION INSURANCE	1.01	8.08	14.00	5.92
610-815-6155	LIFE INSURANCE	.00	2.88	.00	2.88-
610-815-6160	WORKER'S COMP	.00	.00	.00	.00
610-815-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00
610-815-6230	TRAINING	.00	.00	.00	.00
610-815-6310	BUILDING REPAIR/MAINT	.00	3,000.00	.00	3,000.00-
610-815-6320	LIFT STATION EXPENSE	.00	9,119.89	40,000.00	30,880.11
610-815-6331	FUEL	.00	.00	.00	.00
610-815-6332	VEHICLE REPAIRS	.00	.00	.00	.00
610-815-6350	PLANT REPAIR/MAINTENANCE	614.95	3,047.80	5,000.00	1,952.20
610-815-6370	UTILITIES - LIFT STATION	430.86	2,308.51	5,000.00	2,691.49
610-815-6371	UTILITIES - PLANT	846.28	9,955.79	12,000.00	2,044.21
610-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6399	SEWER LINE REPAIR/MAINTENANCE	.00	17,898.57	25,000.00	7,101.43
610-815-6407	ENGINEERING/WWTP PROJECT	.00	.00	.00	.00
610-815-6408	INSURANCE	.00	.00	3,000.00	3,000.00
610-815-6413	LUMP SUM APPROPRIATIONS	.00	.00	.00	.00
610-815-6418	SALES TAX EXPENSE	.00	.00	.00	.00
610-815-6490	IOWA ONE CALL	11.25	53.10	150.00	96.90
610-815-6491	SAFETY TRAINING	.00	.00	.00	.00
610-815-6493	SLUDGE HAULING	.00	4,158.00	15,000.00	10,842.00
610-815-6494	PLANT CONTRACTED SERVICES	.00	.00	.00	.00
610-815-6498	DEPOSIT REFUNDS - SEWER	.00	500.00	1,000.00	500.00
610-815-6499	PEOPLESERVICES/CONTRACTUAL SRV	10,198.40	67,707.20	115,018.00	47,310.80
610-815-6501	TESTS/PERMITS	.00	.00	75.00	75.00
610-815-6505	OFFICE EQUIPMENT	.00	.00	.00	.00
610-815-6506	OFFICE SUPPLIES	.00	.00	.00	.00
610-815-6507	OPERATING SPPLY/PEOPLESERVICE	.00	8,015.00-	300.00	8,315.00
610-815-6508	POSTAGE	.00	149.39	300.00	150.61
610-815-6510	SAFETY SUPPLIES	.00	.00	.00	.00
610-815-6599	MISC SUPPLIES	.00	.00	.00	.00
610-815-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
610-815-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
610-910-4830	TRANSFER IN-SEWER	.00	.00	25,000.00	25,000.00
610-910-6910	TRANSFER OUT	.00	10,000.00	10,000.00	.00

REVENUE & EXPENSE REPORT  
CALENDAR 2/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
.610-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.611-815-4300	INTEREST-SEWER REPLACEMENT	9.93	425.25	1,500.00	1,074.75
.611-910-4830	TRANSFER IN-SEWER PLCMNT	.00	10,000.00	10,000.00	.00
.611-910-6910	TRANSFER OUT	.00	.00	.00	.00
.611-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.612-815-4300	INTEREST-SEWER DEPRECIATION	9.93	29.75	100.00	70.25
.612-910-4830	TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00
.612-910-6910	TRANSFER OUT	.00	.00	.00	.00
.612-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.613-815-4300	INTEREST - WW CAP PROJ	194.14	1,635.45	6,000.00	4,364.55
.613-815-4502	CAPITAL PROJECT FEE	1,073.35	84,819.95	119,000.00	34,180.05
.613-815-4820	PROCEEDS FROM DEBT/LOAN-WWTP	.00	1,466,333.98	2,600,000.00	1,133,666.02
.613-815-6407	ENGINEERING	5,825.00	138,287.03	600,000.00	461,712.97
.613-815-6499	OTHER CONTRACTUAL SERV	120,382.97	1,391,005.13	2,000,000.00	608,994.87
.613-910-4830	TRANSFER IN-WWTP PROJECT	.00	50,000.00	50,000.00	.00
.613-910-6910	TRANSFER OUT	.00	15,800.32	125,000.00	109,199.68
.613-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.670-840-4300	INTEREST-LANDFILL/GARBAGE	.00	.00	25.00	25.00
.670-840-4500	CHARGES/FEEES FOR SERVICES	705.25	55,510.27	73,000.00	17,489.73
.670-840-4530	PENALTIES	68.61	719.21	800.00	80.79
.670-840-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
.670-840-4710	REIMBURSEMENTS - RECYCLE REIMB	.00	4,468.00	4,468.00	.00
.670-840-4730	DEPOSITS	60.00	600.00	1,000.00	400.00
.670-840-6490	GARBAGE COLLECTION	5,034.12	40,516.40	70,000.00	29,483.60
.670-840-6492	RECYCLING EXPENSE	629.25	5,176.88	6,500.00	1,323.12
.670-840-6498	DEPOSIT REFUNDS - GARBAGE	.00	330.00	700.00	370.00
.670-840-6508	POSTAGE	.00	16.60	30.00	13.40
.670-910-4830	TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00
.670-910-6910	TRANSFER OUT	.00	.00	.00	.00
.670-999-9999	PROFIT HANDLER	.00	.00	.00	.00
.671-840-4300	INTEREST-YARD WASTE	.00	.00	.00	.00
.671-840-4500	CHARGES/FEEES FOR SERVICES	27.11	2,101.91	2,700.00	598.09
.671-840-4530	PENALTIES	2.59	27.01	40.00	12.99
.671-840-4730	DEPOSITS	12.00	120.00	200.00	80.00
.671-840-6413	YARD WASTE COLLECTION	.00	2,400.00	2,400.00	.00
.671-840-6498	DEPOSIT REFUND - YARD WASTE	.00	64.78	100.00	35.22
.671-840-6508	POSTAGE	.00	16.61	30.00	13.39
.671-910-4830	TRANSFER IN-YARD WASTE	.00	.00	.00	.00
.671-910-6910	TRANSFER OUT	.00	.00	.00	.00
.671-999-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====
		149,652.87-	279,103.96	255,208.00-	534,311.96-
		=====	=====	=====	=====
	PROOF	=====	=====	=====	=====
		149,652.87-	279,103.96	255,208.00-	534,311.96-
		=====	=====	=====	=====

**CITY OF ELK RUN HEIGHTS**

**INVESTMENT REPORT**

		Jan-22					
ACCOUNT	G/L	INT EARNED	RPV TTL	CURRENT MONTH TTL	MATURE DATE	CASHED IN DATE:	
<b>EQUIPMENT REPLACEMENT</b>							
CD# 20837	005-000-1171	\$ 14.26	\$ 12,570.92	\$ 12,585.18	7/18/2023		
				\$	<b>12,585.18</b>		
<b>CAPITAL PROJECT WWTP</b>							
CD# 3174	613-000-1170	\$ 40.00	\$ 21,156.83	\$ 21,196.83	3/13/2022		
				\$	<b>21,196.83</b>		
<b>WATER DEPRECIATION</b>							
CD# 22447	601-000-1175	\$ 113.23	\$ 56,152.49	\$ 56,265.72	3/10/2023		
				\$	<b>56,265.72</b>		
<b>T&amp;A SEWER</b>							
CD# 22526		\$ -	\$ 1,000.00	\$ 1,000.00			
CD# 21379		\$ -	\$ 1,500.00	\$ 1,500.00			
				\$	<b>2,500.00</b>		
<b>SEWER REPLACEMENT</b>							
CD# 22452	611-000-1172	\$ 113.23	\$ 56,152.49	\$ 56,265.72	3/10/2023		
CD# 22467	611-000-1185	\$ 14.56	\$ 9,625.99	\$ 9,640.55	3/26/2023		
CD# 3222 COMBINED WITH	611-000-1170	\$ 9.93	\$ 9,849.86	\$ 9,859.79	6/22/2022		
				\$	<b>75,766.06</b>		
<b>SEWER DEPRECIATION</b>							
CD# 3222	612-000-1170	\$ 9.93	\$ 9,849.85	\$ 9,859.78	6/22/2022		
				\$	9,859.78		
<b>T&amp;A SOLID WASTE</b>							
CD# 21140			\$ 5,000.00	\$ 5,000.00			
CD# 22138		\$ -	\$ 1,000.00	\$ 1,000.00			
				\$	<b>6,000.00</b>		
<b>TOTAL CD'S:</b>				\$	<b>184,173.57</b>		

CITY OF ELK RUN HEIGHTS - BRIAN WIRTZ - BUILDING INSPECTION  
Feb-22

BUILDING PERMITS

DATE	HOMEOWNER	CONTRACTORS	ADDRESS	PERMIT #	DATE RECEIVED PERMIT	TYPE OF CONSTRUCTION	VALUE	PERMIT FEE	DATE PERMIT PAID	MONTH BRIAN PAID 1ST HALF	DATE FINALED	2ND PAYMENT
	<b>HVAC PERMITS &amp; PLUMBING</b>											
2/21/22	FROST, ABBY	GUBBELS ONE HOUR	111 MICHIGAN	1078	2/28/2022	NEW HEATING AND AIR UNIT	\$7,250.00	\$47.50				
<b>TOTALS</b>							<b>\$7,250.00</b>					

**Minutes of the  
Library Board of Trustees  
December 27, 2021**

The combination virtual and regular Board meeting was called to order at 6:30 pm by President Curt Thomas.

Board members participating included Curt Thomas, Kent Sommerlot, Sara Wheeler, and Library Director Michelle Wheeler. Ronda Rathe and Sue Koppmann were absent. Monica Smith, city council member, was also present.

Kent Sommerlot made a motion to approve the agenda, seconded by Curt Thomas. Motion carried.

The minutes from the November 29 meeting were reviewed. Motion made by Kent Sommerlot, seconded by Sara Wheeler to approve the minutes. Motion carried.

Curt Thomas made a motion to approve paying the bills totaling \$718.72 as well and any additional charges or credits including the Dunkerton Communications and MidAmerican Energy bills when they arrive. The motion was seconded by Kent Sommerlot. Motion Carried.

Discussion was held regarding the FY22 budget and revenue reports. No action was taken.

Discussion was held regarding the FY23 budget. Curt Thomas made a motion to approve the FY23 budget, seconded by Kent Sommerlot. Motion carried. Michelle will present the budget to the city council in January.

Discussion was held regarding the basement. The library and city are discussing the epoxy floor project and the addition of the storage room.

In the Librarian's report, Michelle shared that the Friends of the Library received a \$100 donation and the library received a \$200 donation. Eleven attended the Christmas Cupcake decorating class and there is a Quilting workshop on Jan. 22 from 9:00 AM - noon. A consultant from Davenport will be coming in mid-January or early February to help give direction on the historical room and what to purchase with the ARP Humanities grant.

As part of the Accreditation process, the Board reviewed the State Library's Monday Morning Eye-Opener and a recent poll concerning fine-free libraries in Iowa.

Old Business: None

New Business: None

A motion was made by Kent Sommerlot, seconded by Curt Thomas, to adjourn at 6:46 p.m. Motion Carried

The next regular meeting is scheduled for Monday, January 31, at 6:30 p.m.

Respectfully submitted,  
Sara Wheeler

Date: March 3, 2022

To: Elk Run Heights/Raymond Council

From: Jordan Cooper, Operator

O & M Report: February 2022

## **Water Operation & Maintenance**

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- 2/17 Julie, Heath, and I worked on water meter billing options. Heath and I went to Manatt's Concrete and looked at their meter situation. They currently have 3 meters in the concrete building. One meter is 1 inch that only goes to an eye wash station from what we can tell. The second meter they have is a 3 inch meter with a thousand gallon multiplier and the third meter is a 4 inch meter with a thousand gallon multiplier. Most industries only have one meter supplying the water to a building such as the concrete building. In the coming month I am going to set up a meeting with Manatt's to try to find out why they have such an odd set up with their meters. The meters are getting quite old and should be replaced in the near future to prevent meter failure and better accuracy on reading water usage. If we decide to replace the meters, I would like to only put one meter back it that will read all water usage instead of 3 different ones.

## **Wastewater Operation & Maintenance**

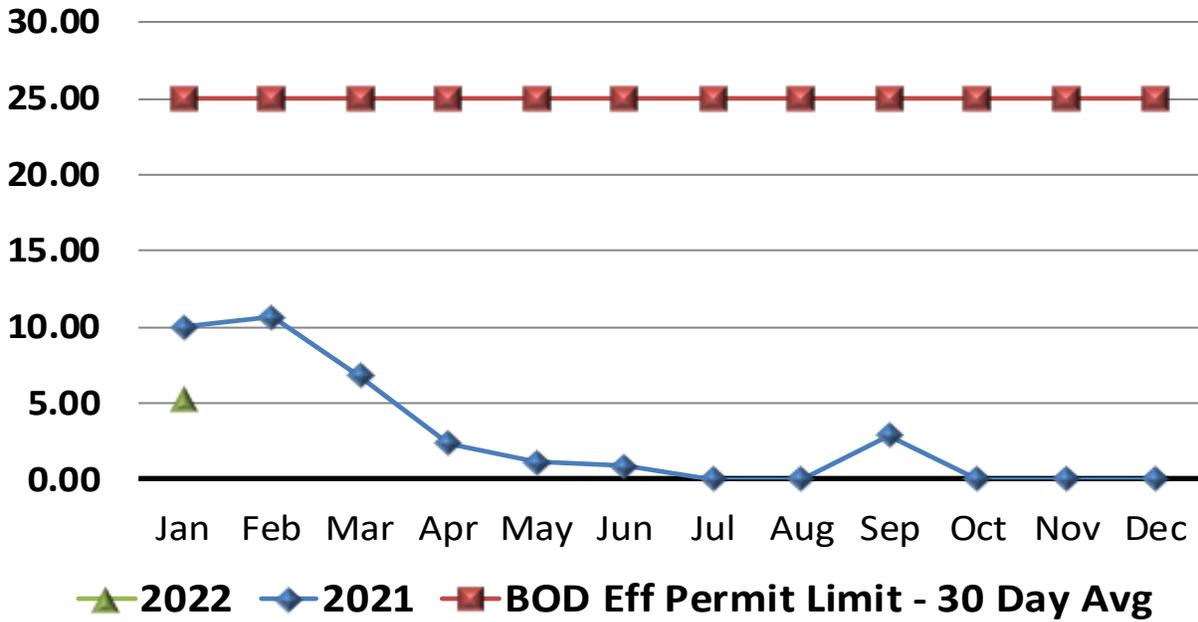
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- 2/7 Sludge pump 1 tripped out due to high amperage caused by rags being stuck in the impeller.
- 2/8 I attempted to decant water off my digester to create more room for sludge but was unsuccessful. I will keep trying throughout the warm days I am able to, but there is a possibility I will have to haul sludge soon.
- 2/14 I noticed sludge pump 2 was not pumping to its full potential, so I pulled the pump and inspected the impeller for rags. When I pulled the pump I found the impeller almost completely plugged with rags.

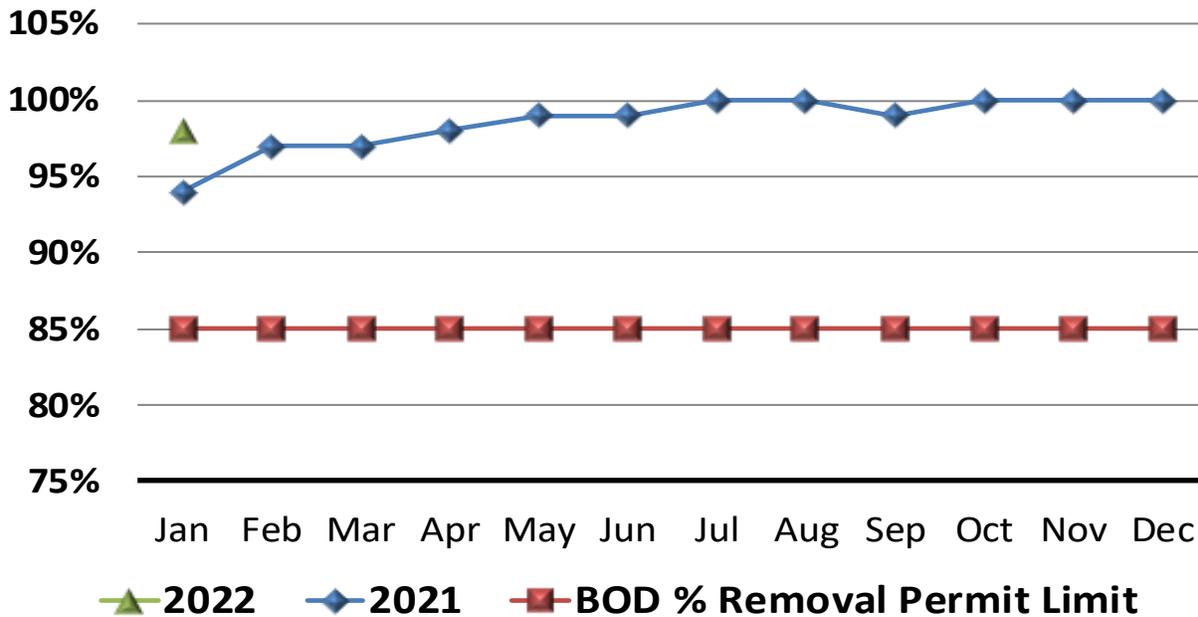


- 2/14 Brian with Electric Pump dropped off the new impeller for sludge pump 1, so I pulled sludge pump 1 and installed the new impeller on the pump. The kit came with a new wear ring for the volute, but I had to have C&C Welding press that on for me.
- 2/15 I pulled pump 2 at Sutton Lift Station and replaced the impeller.

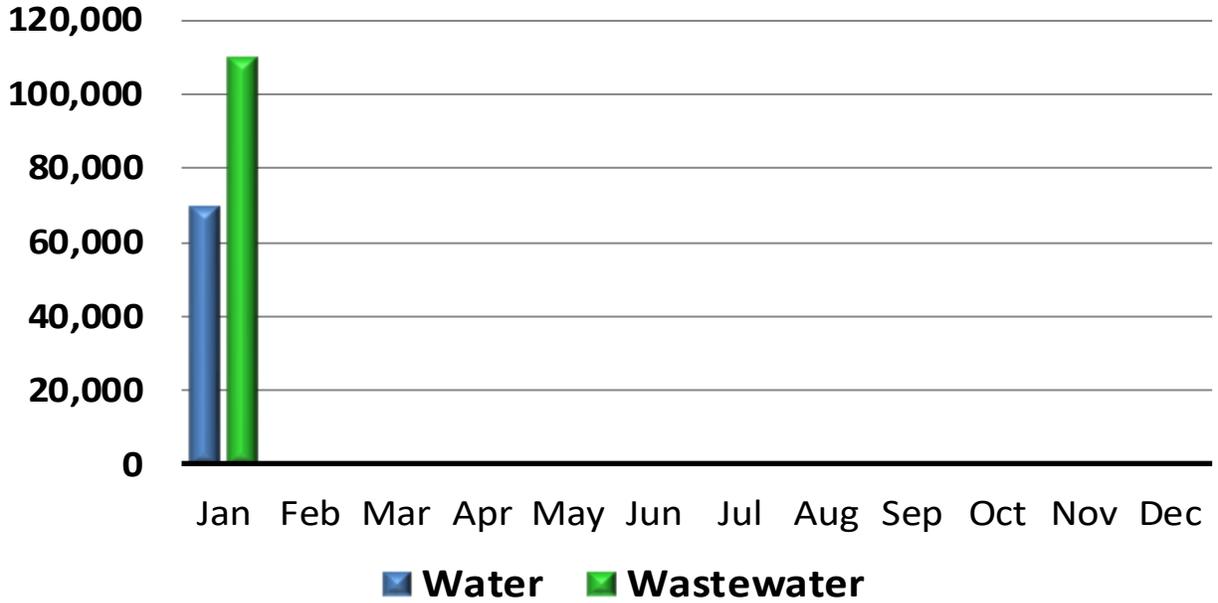
## BOD Effluent



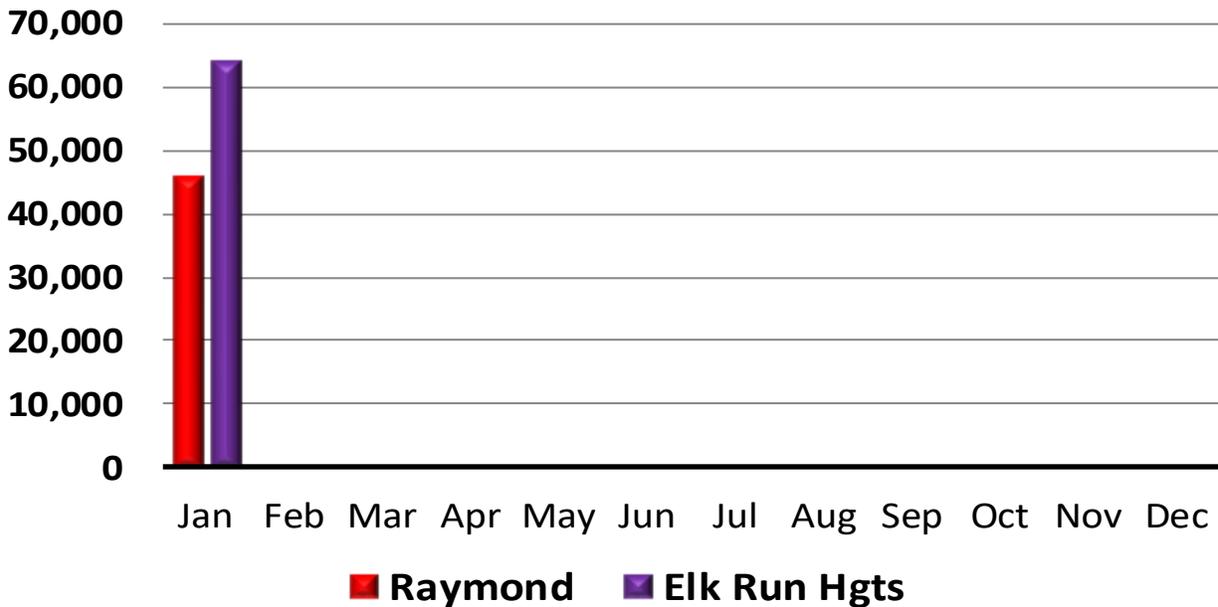
## BOD % Removal



### Average Daily Water Pumped vs. Wastewater In Gallons



### Average Daily Wastewater Pumped In Gallons



		January-22	December-21	January-21
<b>Water</b>				
	<b>Units</b>			
<b>Total Monthly Pumped</b>	gallons	2,161,700	2,296,400	1,525,900
<b>Average Daily Pumped</b>	gallons	69,700	74,100	49,200
<b>Maximum Daily Pumped</b>	gallons	104,700	104,700	134,600
<b>Minimum Daily Pumped</b>	gallons	29,900	37,400	7,500
<b>Chlorine</b>				
<b>Chlorine - Total Avg Residual Plant</b>	mg/L	1.02	0.89	1.03
<b>Chlorine - Total Avg Residual System</b>	mg/L	0.86	0.75	0.90
<b>Chlorine - Recommended Residual System</b>	mg/L	1.50	1.50	1.50
<b>Wastewater</b>				
<b>BOD</b>				
<b>BOD Influent Avg</b>	mg/L	273.88	257.25	185.75
<b>BOD Effluent Avg</b>	mg/L	5.25	0.00	10.00
<b>BOD Eff Permit Limit - 30 Day Avg</b>	mg/L	25	25	25
<b>BOD % Removal</b>	%	98.00%	100.00%	94.00%
<b>BOD % Removal Permit Limit</b>	%	85%	85%	85%
<b>TSS</b>				
<b>TSS Influent Avg</b>	mg/L	191.50	170.50	134.00
<b>TSS Effluent Avg</b>	mg/L	3.50	6.50	11.00
<b>TSS Effluent Permit Limit - 30 Day Avg</b>	mg/L	25	25	25
<b>TSS % Removal</b>	%	98.17%	96.19%	91.79%
<b>TSS % Removal Permit Limit</b>	%	85%	85%	85%
<b>Nitrogen Ammonia</b>				
<b>NA Effluent Avg</b>	mg/L	8.0	3.8	1.2
<b>NA Effluent Permit Limit - 30 Day Avg</b>	mg/L	6.3	2.9	6.3
<b>Influent Flow</b>				
<b>Elk Run Average Daily Flow</b>	gallons	64,079	66,030	80,835
<b>Elk Run Percentage Flow</b>	%	58.3%	59.4%	62.8%
<b>Raymond Average Daily Flow</b>	gallons	45,845	45,175	47,887
<b>Raymond Percentage Flow</b>	%	41.7%	40.6%	37.2%
<b>Average Daily Combined</b>	gallons	109,924	111,205	128,722
<b>Maximum Daily Combined</b>	gallons	128,785	125,094	143,070
<b>Total Monthly Combined</b>	gallons	3,407,646	3,447,376	3,990,367
<b>Minimum Daily Combined</b>	gallons	99,259	100,872	118,764
<b>Permit Limit - 30 Day Avg</b>	gallons	281,000	281,000	281,000
<b>Permit Limit - Daily Maximum</b>	gallons	291,000	291,000	291,000

<b>Contract True-Ups - Current Contract Year</b>				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
<b>Maintenance Budget</b>	\$13,074.00	\$0.00	0%	0%
<b>Total</b>	\$13,074.00	\$0.00	0%	0%

**ELK RUN HEIGHTS - JANUARY '22**

**Water Plant Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		<b>Total</b>	<b>\$0.00</b>

**Water System Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		<b>Total</b>	<b>\$0.00</b>

**Wastewater Plant Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/6/22	Conney Safety	Gloves	\$49.09
1/11/22	Ted's Home & Hardware	Supplies	\$39.27
		<b>Total</b>	<b>\$88.36</b>

**Wastewater System Maintenance**

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/11/22	Ted's Home & Hardware	Supplies	\$59.24
		<b>Total</b>	<b>\$59.24</b>

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$88.36
W/W System Maintenance	\$59.24
Month Total	<u>\$147.60</u>

**Annual Maintenance Budget** \$13,074.00

**Total Maintenance Dollars Spent Year to Date** \$147.60

**Percent Maintenance Budget** 1%



**Spent Year to Date  
Work Orders Completed**

<b>Date completed</b>	<b>Equipment</b>	<b>Task</b>
2/25/2022	Secondary Clarifier Gear Drive No 1	Monthly PM
2/25/2022	Secondary Clarifier Gear Drive No 3	Monthly PM
2/25/2022	Emergency Generator WWTP	Monthly PM
2/25/2022	James Street Lift Station Generator	Monthly PM
2/25/2022	Raymond West Lift Station Generated	Monthly PM
2/25/2022	Raymond South Lift Station Generator	Monthly PM
2/25/2022	Blower No 1	Monthly PM
2/25/2022	Blower No 2	Monthly PM
2/25/2022	Blower No3	Monthly PM
2/25/2022	Blower No4	Monthly PM
2/25/2022	Blower No5	Monthly PM
2/25/2022	Blower No6	Monthly PM
2/25/2022	James Street Lift Station	LS Monthly PM
2/25/2022	Lafayette Lift Station	LS Monthly PM
2/25/2022	Sutton Lift Station	LS Monthly PM
2/25/2022	Raymond West Lift Station	LS Monthly PM
2/25/2022	Raymond South Lift Station 1	LS Monthly PM
2/25/2022	Plaza Lift Station	LS Monthly PM
2/25/2022	FIRE EXTINGUISHERS	Fire Extinguisher Monthly
2/25/2022	Sutton Generator	Generator Monthly
2/25/2022	Plaza Dr Lift Station Generator	Generator Monthly

# EVANSDALE POLICE DEPARTMENT

## Call Summary Report

01/01/2022 thru 01/31/2022

Tracking: Unit Selected Agency Type: Police Selected Agency ID: All

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22000267	01/02/2022	01:24:48	20	0404	SUSP	WA	316 MCCOY RD	ELK RUN ELEMENTARY SCHOOL P#089					JEREMY FURMAN		
								2G7	239	01:24	01:24	01:30	0	6	6
22000445	01/02/2022	23:26:22	20	0404	TS	BI	LAFAYETTE RD/ MC COY RD						JEREMY FURMAN		
								2G7	239	23:26	23:26	23:37	0	11	11
22000898	01/04/2022	16:45:17	20	0404	WELFARE	XA	131 SUTTON AV						ROSONKE,ZACHARY		
								2G6	215	16:46		17:22			36
								2K2	207	16:47	16:52	17:09	5	17	22
22001101	01/05/2022	12:27:43	20	0404	HOMECHKS	NR	109 JACKIE AV						ROB WYMORE		
								P361	P361	12:27	12:27	12:31	0	4	4
22001279	01/06/2022	09:12:07	20	0404	MEDSICK	NN	408 SUTTON AV						WALLINGTON,TONI		
								332		09:12	09:21	09:44	9	23	32
22001700	01/07/2022	19:22:43	20	0404	MEDFALL	AS	233 MARIE AV						FRERICHS,AUGUST		
								2G5	219	19:29	19:29	19:51	0	22	22
								2G8	W5553	19:23	19:28	19:54	5	26	31
								332		19:23	19:31	20:25	8	54	62
22001831	01/08/2022	11:49:48	20	0404	ANIMAL	RO	LAFAYETTE RD/ MC COY RD						READER,RON		
22001973	01/08/2022	23:56:55	20	0404	TS	DI	MARIE AV/ MC COY RD						JEREMY FURMAN		
								2G7	239	23:56	23:56	00:06	0	10	10
22002244	01/10/2022	08:07:47	20	0404	ASSIST	AS	5205 LAFAYETTE RD	CASEYS GENERAL STORE - ELK RUN					DEITRICK,RICK		
								2G4	220	08:11	08:19	08:27	8	8	16
22002757	01/12/2022	11:10:46	20	0404	MVAPD	IX	101 PLAZA DR	TRUCK CENTER COMPANIES - 101 PLAZA					FINK,JIMMY		
								2K2	207	11:12	11:20	11:26	8	6	14
22003139	01/13/2022	18:37:50	20	0404	TS	BI	AMBER LN/ GILBERTVILLE RD						BEN NEUMAN		
								2G4	220	18:37	18:37	18:41	0	4	4
22003594	01/15/2022	11:42:06	20	0404	MISCPUB	AS	105 JACKIE AV						BEN NEUMAN		
								2G4	220	11:42	11:42	11:46	0	4	4
22003935	01/16/2022	20:28:39	20	0404	FAMILY	AS	120 SUTTON AV						TAMBORNIO,TRACEY		
								2G5	219	20:29	20:34	20:58	5	24	29
22003952	01/16/2022	22:04:22	20	0404	DISORDER	NR	120 SUTTON AV						TAMBORNINO,ANDREW		
								2G5	219	22:05	22:10	22:28	5	18	23
								2G7	239	22:05	22:10	22:27	5	17	22
22004043	01/17/2022	09:12:56	20	0404	ASSIST	AS	312 MARIE AV						WILSON,DEBBY		
								2G4	220	09:13	09:20	10:03	7	43	50
								2L3	212	09:14	09:20	10:03	6	43	49

Call #	Date	Time	Area	Grid	Call Type	Disposition	Location	Business Name					Reporting Party		
								Unit	Officer	Disp	Arriv	Clear	Travel	OnS	Total
22004569	01/19/2022	09:24:11	20	0404	MEDSICK	AS	5106-.5 LAFAYETTE RD						BRANDI		
								2A1	229	09:30	09:42	10:14	12	32	44
								332		09:52	10:01	10:53	9	52	61
22004724	01/19/2022	19:46:22	20	0404	TS	DI	GILBERTVILLE RD/ MARIE AV						JORDAN WOMOCHIL		
								2G8	W5553	19:46	19:46	19:49	0	3	3
22004944	01/20/2022	17:44:53	20	0404	SUSP	AS	312 MARIE AV						KOBLSKA,JEFF		
								2G6	215	17:49	17:55	18:40	6	45	51
22005066	01/21/2022	08:41:08	20	0404	BURGLARY	NR	312 MARIE AV						RIECK,VIOLA		
								2L3	212	08:41	08:46	09:04	5	18	23
22006038	01/25/2022	06:13:11	20	0404	MEDBREAT	AS	150 MICHIGAN DR						BOSWELL,GEORGE		
								2G6	215	06:13		06:17			
								332		06:13	06:23	06:58	10	35	45
22006679	01/27/2022	17:58:53	20	0404	TS	E1	300-BLK GILBERTVILLE RD						JOY VANDERKOLK		
								2G6	215	17:58	17:58	18:01	0	3	3

Total Number of Calls: 21

Citation #	Date Issued	Issued To	Type	License	Charge	Grid
28002392201022329450	01/02/2022	MARVIN,DERIK RAY	T	LAL211	ERH10.04.160	0404
28002392201110244242	01/11/2022	MULDROW,SAMUEL RACE	T	LIN977	ERH10.04.160	0404

Search Results

**RESOLUTION 4039**

A RESOLUTION OF THE CITY COUNCIL OF ELK RUN HEIGHTS, IA THAT  
THE FOLLOWING BILLS BE PAID AND TRANSFERS ARE HEREBY ALLOWED

ACTUALLY CLEAN	COMM RM CARPET CLEANING	192.40
BMC	RU-GILBERTVILLE SAND	710.39
CHEYANNE PLUMMER	COMM RM REFUND	35.00
CITY OF WATERLOO	FY21 4THQ TRAFFIC LIGHT INSPEC	1,005.99
COURIER	FEBRUARY 1 2022 MINUTES	61.42
COURTNEY KNEBEL	CELL PHONE REIMBURSEMENT	40.00
EASTMAN, JULIE	CELL PHONE REIMBURSEMENT	80.00
HI-VIZ SAFETY	SHIRTS FOR COURTNEY	115.00
IA LEAGUE OF CITIES	COUNCIL/MAYOR WORKSHOPS	720.00
IA ASSO OF MUNICIPAL	2022-23 WATER MEMBER DUES	715.00
LISA SMOCK	CELL PHONE REIMBURSEMENT	40.00
	OFFICE DÉCOR REIMBURSEMENT	142.96

**VENDOR TOTAL 182.96**

PEOPLESERVICE	APRIL 2022 SERVICES	12,748.00
TEDS	SHOP-PAINT & SWITCH	11.27
	COMMUNITY ROOM AIR FILTER	45.96
	CH-BATHROOM REMODEL SUPPLIES	297.89

**VENDOR TOTAL 355.12**

THE SLED SHED	PK-CHAIN LOOP	36.25
THOMAS JAMES	CELL PHONE REIMBURSEMENT	40.00
WATERLOO WATER WORKS	MONTHLY WATER BILL	5,693.26
WILLETT HOFMANN	ENGINEER SERVICES	1,334.00
WRH	PAY REQUEST #8	648,185.00

**TOTAL BILLS 672,249.79**

GENERAL	1,611.88
ROAD USE TAX	3,296.65
WATER	8,957.86
SEWER	10,198.40
WASTE WTR PLANT PROJECT	648,185.00
<b>TOTAL FUNDS</b>	<b>672,249.79</b>

**JANUARY PAYROLL:**

DRAFT	BIWEEKLY PAYROLL	7,950.09
DRAFT	EFTPS	2,744.06
6360/6376	COLLECTION SERVICES	625.84
	<b>TOTAL PAYROLL:</b>	<b>11,319.99</b>

**PREPAYS:**

6359 LARRY FROST	REFUND	75.00
6361 WRH	PAY REQUEST	111,150.00
6362 CASEY'S	FUEL	74.16
6363 COURTNEY KNEBEL	REIMBURSEMENT	40.00

6364 EASTMAN, JULIE	REIMBURSEMENT	40.00
6365 LISA SMOCK	REIMBURSEMENT	40.00
6366 MEDIACOM	PHONE SERVICE	80.51
6367 MIDAMERICAN	NOVEMBER UTILITIES	3,426.56
6368 MSA	SERVICES	15,057.97
6369 PRENDERGAST	LEGAL SERVICES	412.50
6370 TOM JAMES	REIMBURSEMENT	40.00
6371 WASTE MANAGEMENT	GARBAGE/RECYCLING	5,663.37
6372 WELLMARK	HEALTH INSURANCE	2,564.81
6373 PEOPLESERVICE	WATER/WASTEWATER	12,748.00
6374 COLONIAL LIFE	LIFE INSURANCE	79.94
6375 AVESIS	VISION INSURANCE	53.73
DRAFT FIRST SECURITY	BANK CHARGE	10.00
DRAFT IPERS	RETIREMENT	1,871.26
	<b>TOTAL PREPAYS:</b>	<b>153,427.81</b>

**PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA ON THIS 8TH DAY OF MARCH 2022**

**ATTEST:**

\_\_\_\_\_  
**Lisa Smock, Mayor**

\_\_\_\_\_  
**Julie Eastman, City Clerk**

**RESOLUTION 4040**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK RUN HEIGHTS, IOWA, AUTHORIZING PAYMENT #8 TO WRH, INC. IN THE AMOUNT OF \$648,185.00 FOR THE WASTEWATER TREATMENT PLANT PROJECT**

**WHEREAS**, the City entered into a contract with WRH, Inc. for the Wastewater Treatment Plant Project; and

**WHEREAS**, the City's Engineer, Jason Miller with MSA Professional Services has reviewed the construction progress and recommends payment to WRH, Inc. of South Amana, Iowa

Request attached

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Elk Run Heights, Iowa, that pay application #8 in the amount of \$648,185.00 hereby authorized to be issued for the Wastewater Treatment Plant Project

**PASSED AND ADOPTED THIS 8<sup>TH</sup> DAY OF MARCH 2022**

**ATTEST:**

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**Lisa Smock, Mayor**

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**Julie Eastman, City Clerk**



**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract): City of Elk Run Heights/Raymond Wastewater Treatment Facility Improvements					Application Number: 8			
Application Period: 01/01/2022 - 02/24/2022					Application Date: 12/31/2021			
		Work Completed			E	F		G
Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
01	Bonds and Insurance	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 100,000.00	100.00%	\$ -
01	General Conditions	\$ 1,200,000.00	\$ 800,000.00	\$ 200,000.00	\$ -	\$ 1,000,000.00	83.33%	\$ 200,000.00
01	Allowances (Utility Allowance & Spec 11 23 26)	\$ 32,000.00	\$ 32,000.00		\$ -	\$ 32,000.00	100.00%	\$ -
01	Mobilization	\$ 450,000.00	\$ 350,000.00		\$ -	\$ 350,000.00	77.78%	\$ 100,000.00
02	Demo of Existing Plant	\$ 60,000.00			\$ -	\$ -	0.00%	\$ 60,000.00
02	Misc. Concrete Demo	\$ 960.00			\$ -	\$ -	0.00%	\$ 960.00
03 200	Concrete Reinforcing	\$ 450,000.00	\$ 250,000.00	\$ 20,000.00	\$ -	\$ 270,000.00	60.00%	\$ 180,000.00
03 3000	CONCRETE							
	Aeromod	\$ 550,000.00	\$ 350,000.00	\$ 200,000.00	\$ -	\$ 550,000.00	100.00%	\$ -
	Headworks	\$ 190,000.00			\$ -	\$ -	0.00%	\$ 190,000.00
	UV Building	\$ 115,000.00			\$ -	\$ -	0.00%	\$ 115,000.00
	Re-Use, Splitter, Site Concrete, Misc.	\$ 75,000.00			\$ -	\$ -	0.00%	\$ 75,000.00
03 4100	Precast	\$ 450,744.00			\$ -	\$ -	0.00%	\$ 450,744.00
04	Masonry	\$ 85,571.00			\$ -	\$ -	0.00%	\$ 85,571.00
05 5000	Metals, Grating and Railings	\$ 225,000.00			\$ -	\$ -	0.00%	\$ 225,000.00
06 1000	Carpentry - Framing and Siding	\$ 34,740.00			\$ -	\$ -	0.00%	\$ 34,740.00
07	Thermal and Moisture Protection	\$ 27,566.00			\$ -	\$ -	0.00%	\$ 27,566.00
07	Roofing and Trims	\$ 60,900.00			\$ -	\$ -	0.00%	\$ 60,900.00
08	Overhead Doors, HM & FRP Frames, Doors and hard	\$ 56,330.00			\$ -	\$ -	0.00%	\$ 56,330.00
09	Finishes - Framing & Accessories, Specialties	\$ 15,122.00			\$ -	\$ -	0.00%	\$ 15,122.00
09 9000	Paints & Coating	\$ 74,338.00			\$ -	\$ -	0.00%	\$ 74,338.00
22 4000	Plumbing & Fixtures	\$ 45,000.00			\$ -	\$ -	0.00%	\$ 45,000.00
23	HVAC	\$ 162,009.00			\$ -	\$ -	0.00%	\$ 162,009.00
26	Electrical	\$ 1,315,470.00	\$ 36,416.93	\$ -	\$ -	\$ 36,416.93	2.77%	\$ 1,279,053.07
26	Heat Trace	\$ 1,000.00			\$ -	\$ -	0.00%	\$ 1,000.00
31 25 00	Erosion Control	\$ 15,000.00	\$ 8,000.00		\$ -	\$ 8,000.00	53.33%	\$ 7,000.00
31	Aggregates, Sand, Fine Grading, Misc. Rock	\$ 50,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	30.00%	\$ 35,000.00
31	Earthwork - Excavation, Grading and Backfill	\$ 1,220,575.00	\$ 858,479.55		\$ -	\$ 858,479.55	70.33%	\$ 362,095.45
32	Seeding	\$ 20,000.00			\$ -	\$ -	0.00%	\$ 20,000.00
32	Asphalt	\$ 33,075.00			\$ -	\$ -	0.00%	\$ 33,075.00
32	Striping	\$ 1,000.00			\$ -	\$ -	0.00%	\$ 1,000.00
32	Fencing	\$ 52,600.00			\$ -	\$ -	0.00%	\$ 52,600.00
33	Utilities - Buried Pipe, MH's and drainage Structures	\$ 700,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00	14.29%	\$ 600,000.00
40	Wastewater Process Piping	\$ 65,000.00			\$ -	\$ -	0.00%	\$ 65,000.00
41	Material handling - Hoists	\$ 40,000.00			\$ -	\$ -	0.00%	\$ 40,000.00
44 42 39.10	Grit Removal System	\$ 140,000.00			\$ -	\$ -	0.00%	\$ 140,000.00
44 42 40.30	Mechanical Step Screen and Washing Press	\$ 160,000.00			\$ -	\$ -	0.00%	\$ 160,000.00
44 42 46.20	Floating Surface Aerators	\$ 110,000.00			\$ -	\$ -	0.00%	\$ 110,000.00



**RESOLUTION 4041**

**A RESOLUTION SETTING POLICY ON THE AMOUNT OF RENT TO BE CHARGED FOR USE OF THE COMMUNITY ROOM AND ADDING A RENTAL FEE AGREEMENT**

**BE IT RESOLVED**, that the City Council of the City of Elk Run Heights, Iowa, has set the policy of rent to be charged for the community room. The rental charge is to be as follows:

- A. Elk Run residents: From \$35.00 to \$50.00
- B. Non-residents: From \$75.00 to \$100.00

These rates are made effective April 1, 2022

**BE IT FURTHER RESOLVED**, that residents renting the community room will be required to sign the Community Room Rental Fee Agreement

This policy is to remain in effect until changed by council resolution.

**PASSED AND ADOPTED THIS 8<sup>TH</sup> DAY OF MARCH 2022**

**ATTEST:**

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Lisa Smock, Mayor

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Julie Eastman, City Clerk



February 8, 2022

City of Elk Run Heights  
Mayor Smock and City Council  
5042 Lafayette Road  
Elk Run Heights, Iowa 50707

RE: Proposal for Professional Services  
Gilbertville Road/Lafayette Road Reconstruction

Dear Mayor and City Council:

In response to your request, Willett, Hofmann & Associates, Inc. (WHA) is pleased to submit the following proposal for Professional Services for your review and consideration. The scope of services described herein is based on our present understanding of the needs of the Project.

**PROJECT UNDERSTANDING:**

The proposed project includes the reconstruction of Lafayette Road from the Elk Run Creek bridge to Gilbertville Road and Gilbertville Road from Lafayette Road to Amber Lane. The current roadways have a two-lane rural section. They will be reconstructed with a two-lane urban section with sidewalks on both sides of the street.

The existing water main will be replaced with an 8-inch diameter water main. Storm sewer will be constructed as required.

No permanent right-of-way is expected to be acquired, but a temporary construction easement will be required along all properties abutting the street right-of-way.

The proposed roadways to be reconstructed are approximately 3,600 linear feet long in total, with a total anticipated construction cost of approximately \$2.4 million. The Project is partially funded by a \$1.2 million SWAP grant from the Iowa Department of Transportation.

**SCOPE OF PROFESSIONAL SERVICES:**

Willett, Hofmann & Associates, Inc. proposes to provide the Professional Services as outlined on the attached Exhibit 1 – Scope of Professional Services.

**FEE FOR PROFESSIONAL SERVICES:**

Willett, Hofmann & Associates, Inc. proposes to provide the Professional Services described, on the attached Exhibit 1 – Scope of Professional Services, on a time and material basis for a fee not to exceed \$171,500.

**SCHEDULE OF WORK TO BE DONE:**

We will begin our services immediately after receipt of the executed Agreement, which will serve as the notice to proceed. The schedule will proceed in accordance with the Iowa Department of Transportation's Project Development Schedule for a major project. The schedule would be:

Concept Statement -	April 19, 2022
Preliminary Plans -	October 18, 2022
Check Plans -	December 6, 2022
Final Plans -	January 17, 2023
Project Development Certificate -	January 17, 2023
Contracts Turn-In -	January 17, 2023
Letting Date -	April 18, 2023

This schedule assumes approval of the Engineering agreement at the February 8, 2022, City Council Meeting.

**DELIVERABLES:**

We will provide the following deliverables:

1. Minutes of project review meetings to meeting attendees.
2. Monthly progress reports (submitted with project invoices) to the City.
3. One (1) copy of each permit application to the City.
4. Concept Statement: One (1) copy shall be submitted to the City and one (1) copy shall be submitted to the Iowa DOT per the requirements of the DOT's Instructional Memorandum (I.M.) Number 3.010, current version at time of submittal, or as an electronic (PDF) file submitted to the Iowa DOT via its Transportation Program Management System (TPMS).
5. Preliminary Plans: Two (2) printed sets of preliminary plans, submitted in 11"x17" (half-size) format, and one (1) preliminary Engineer's Opinion of Anticipated Construction Cost, along with accompanying transmittal letter, shall be submitted to the City. Copies shall be submitted to the Iowa DOT per the requirements of the DOT's Instructional Memorandum (I.M.) Number 3.010, current version at time of submittal, or as electronic (PDF) files submitted to the Iowa DOT via its Transportation Program Management System (TPMS).
6. Check Plans: Two (2) printed sets of check plans, submitted in 11"x17" (half-size) format; two (2) printed sets of draft Special Provisions, if needed; and one (1) updated Engineer's Opinion of Anticipated Construction Cost; along with accompanying transmittal letter, shall be submitted to the City. Copies shall be submitted to the Iowa DOT per the requirements of the DOT's Instructional Memorandum (I.M.) Number 3.010, current version at time of submittal, or as electronic (PDF) files submitted to the Iowa DOT via its Transportation Program Management System (TPMS).
7. Final Plans: Two (2) printed sets of final plans, submitted in 11"x17" (half-size) format; two (2) printed sets of final Special Provisions, if needed; and one (1) updated Engineer's Opinion of Anticipated Construction Cost; along with accompanying transmittal letter, shall be submitted to the City.

Copies shall be submitted to the Iowa DOT per the requirements of the DOT's Instructional Memorandum (I.M.) Number 3.010, current version at time of submittal, or as electronic (PDF) files submitted to the Iowa DOT via its transportation Program Management System (TPMS).

8. Project Development Certification (PDC) Document to OWNER.
9. One (1) copy of survey field notes including utility structure inspection reports to City.

**TERMS & CONDITIONS:**

The attached Terms and Conditions are made a part of this Agreement. Additional Services requested above and beyond those described herein shall be provided and performed as outlined on the attached Terms and Conditions.

This proposal is valid for thirty (30) calendar days from the date of this proposal.

The proposed **scope of services** described in the attached Exhibit 1 are negotiable, however if the proposed services and terms meet with your approval, please sign both copies of this letter agreement and return one copy to our office.

**PROPOSAL ACCEPTED:**

I hereby authorize this work to proceed as outlined above and have read and accept the attached Terms and Conditions.

By \_\_\_\_\_

Name/Title \_\_\_\_\_

Date \_\_\_\_\_

Thank you for your interest in Willett, Hofmann & Associates, Inc. and for this opportunity to be of service. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY  \_\_\_\_\_  
Jordan K. Primus, P.E.  
Cedar Rapids Office Manager

JKP:dt  
Encl.

cc: file

## EXHIBIT 1 - SCOPE OF PROFESSIONAL SERVICES

PROJECT: Mayor Lundy and City Council  
Lafayette Road/Gilbertville Road Reconstruction  
Elk Run Heights, Iowa 50707

DATE: February 8, 2022

### **SCOPE OF PROFESSIONAL SERVICES:**

The scope of services to be provided are outlined below. It is our understanding, based on information and direction provided, that the proposed services are also as required and requested by the City of Elk Run Heights for this Project. Willett, Hofmann & Associates, Inc. (WHA) shall provide Surveying and Civil Engineering services for this Project as required by the Iowa Department of Transportation for a SWAP project.

### **Major Project Tasks**

- Project Management
- Research and Data Collection including:
- Control, Boundary, Utility, Drainage, Topographic, and Pick-up Surveys
- Engineering Design; Plans, Specifications, and Construction Cost Opinion Development; and Special Provisions, if Needed
- Permit Applications
- Contractor Procurement Activities

### **I. Project Management**

- A. Monitor Project Scope – This task involves monitoring the project scope throughout the length of the design services phase. WHA will make the City representative aware of potential change orders to the design contract before the additional services are performed.
- B. Project Design Review Meetings – This task involves attendance by WHA at project design review meetings with representatives of the City. Up to three (3) meetings are anticipated. The meetings may be held remotely. WHA will keep, prepare, and distribute minutes of meetings to attendees in a timely manner.
- C. Coordination with Utilities and Other Affected Entities – This task is intended to provide for the necessary coordination with other users of the project corridor – primarily franchise and public utilities. Ongoing input and related design consideration shall be included in the development of the design plans. This task includes:
  1. Preliminary, check, and final plan submittals to utility companies for review of design impacts.
  2. On-site field reviews, as needed; and
  3. Determination of right-of-way and easement requirements to accommodate utility facilities.

## II. Research and Data Collection

### A. Research and Data Collection

1. Aerial Photography and Topography – This item includes the collection of digital mapping of aerial photography and topography and available GIS-based data comprising the best available information for the project area.
2. Property Owner Research – This item includes the collection of parcel maps including property lines, existing recorded plats of survey and subdivisions as well as existing easements, setback requirements, and property ownership information. This information will allow for the creation of a database used for notification mailings, property values, and other information related to the Project.
3. Record Drawing Research – The purpose of this item is to research and collect the record drawings available for the improvements affecting the Project area or those directly affected by the Project design. This shall include both public and private improvement record drawings. This item shall also include the collection of available site plans for properties adjacent to the Project corridor. Proposed driveway entrances and building locations will be reviewed.
4. Utility Research – This item includes research with the franchise utilities (gas, electric, telephone, cable television, fiber optic, etc.), and public utilities (sanitary sewer; storm sewer; and water main) for information within the Project area regarding transmission and distribution lines and service laterals.
5. Traffic Volumes – This item includes the collection of the best available information related to existing traffic volumes and design year Average Daily Traffic (ADT) projections for the project roadway segment, including truck traffic percentages by classification.
6. Hydrology/Hydraulics – This includes information related to the hydraulics of significant structures and other pertinent information related to the hydrology and hydraulics of the watershed.
7. Applicable Design Standards – This item includes the collection and summarization of the design standards applicable to this project.
8. Photographic / Video Review of Project Corridor(s) – This task includes the preparation of photographs and / or videotape of the project corridor obtained while traveling through the Project area.
9. Horizontal and Vertical Control Surveys – This item includes the establishment of temporary horizontal and vertical control points (typically, 30"-long, 1/2"-diameter metal rebar) within the project corridor prior to construction. GPS methods utilizing The Iowa Real Time Network (NAD 83 datum, Iowa North Zone State Plane Coordinates) and existing published CITY benchmarks or other reliable vertical control points in the project vicinity will be used to establish the project coordinate system.
10. Boundary Surveys – Construction, except for grading, utility service reconnections and surface restoration are expected to be confined to the existing rights-of-way of Gilbertville Road and Lafayette Road.

No permanent right-of-way acquisitions are anticipated, but temporary construction easements are expected to be required on most parcels adjoining the roadways.

11. Utility Surveys – This item includes contacting utility owners of record or the “One Call” representative and requesting that buried utilities be marked in the field. This item also includes establishing coordinates and elevations (if possible) for utilities that fall within the limits of the Project and are visible or have been marked on the ground by the utility owner. This task will include the inspection of existing utility structures (culverts, storm sewer intakes and manholes, sanitary sewer manholes, and other public utility structures) to determine their dimensions and the type, size, configuration, and elevation of any visible existing pipes or conduits that connect to these structures and the preparation of utility structure inspection sheets to document this information.

WHA will field locate utility locations established by others. Excavation to expose buried utilities is not part of this contract.

12. Drainage Surveys – This item includes performing drainage surveys for drainage ways for cross culvert and/or storm sewer system locations within the Project corridor(s).
13. Topographic Surveys – This item includes the field and office tasks to perform the research and field measurements to provide the necessary topographic information for the Project to supplement the survey data or mapping information collected. The information to be collected includes topography and visible permanent improvements and features. It is anticipated that the survey corridor widths will be confined to the existing right-of-way lines plus approximately 15 feet on each side and the limits will be as follows:

- Lafayette Road from the Elk Run Creek bridge to Gilbertville Road.
- Gilbertville Road from Lafayette Road to Amber Drive.

It is anticipated that ground-based LiDAR scanning equipment may be used to collect topographic surveying data. Generally, the surveys will be confined to the existing right-of-way plus approximately 30 feet onto private property.

### **III. Preliminary Design Plans**

The project will be designed utilizing the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction, Series 2015, plus General Supplemental Specifications and applicable Supplemental Specifications, Developmental Specifications, and Special Provisions.

- A. Design Services – This task includes the drafting and design tasks necessary to perform the determination of the location and dimensions of the proposed facilities. At the completion of this task, the preparation of acquisition documents and the determination of values of takings may proceed, or the plans may be finalized, if no acquisitions are necessary.
  1. Prepare Project Concept Statement – This task includes the preparation of a Project Concept Statement and a preliminary report that includes: a summary of proposed design criteria / design standards / design materials; an updated conceptual layout for the project roadways with proposed horizontal alignments; an updated conceptual

layout for the project sidewalks with proposed horizontal alignments; anticipated conceptual layout for the proposed storm sewer system and/or culverts; potential environmental / wetland issues, if any; potential flood plain concerns, if any; and an “order-of-magnitude” Engineer's Opinion of Anticipated Construction Cost consistent with the initial level of project understanding and development. This task includes the submittal of this preliminary report to the City for review and concurrence.

2. Preparation of Base Information – This task includes the collection of the information of the research and data collection phase and the reduction of topographic and boundary survey data and geotechnical and environmental information for the purpose of preparing project drawings. This task shall also include the preparation of a triangulated irregular network for the use in development of the project design.
3. Contour Information – This task includes the development of a contour map of the existing project corridor(s) to identify ground and pavement elevations, grades, and break lines.
4. Pavement Thickness Determination – This task includes the performance of a pavement thickness determination for the project roadway(s).
5. Roadway Typical Cross Sections – This task includes the development of typical cross sections for Project roadway indicating the type, width, and thickness of pavement and subbase, cross slope, details of shoulders and joints, and details of curbs and sidewalk, if proposed.
6. Horizontal and Vertical Alignment – This task includes the development of the horizontal and vertical alignments for the proposed roadway and access drive improvements (and on-site detour roads, if necessary). We anticipate that the horizontal alignment will have little change from the existing pavement and that the vertical alignment will be approximately one foot lower than the existing profile elevation.
7. Cross Sections – This task includes the development of cross sections and the determination of earthwork quantities utilizing roadway templates based on the roadway typical sections and the horizontal and vertical alignments developed for the project roadway(s) and access drives (and on-site detour roads, if necessary). Driveway and short side road street profiles will be included in the cross sections. Cross sections will be developed at 25-foot intervals at a scale of not greater than 1" = 20' horizontally and 1" = 10" vertically for 11"x17" (half-size) sheets.
8. Hydrology and Hydraulic Calculations – This task includes the preparation of detailed hydrology calculations to be used in the design of the storm water management facilities proposed in the project. Information gathered during the research and data collection phase and additional information, if necessary, shall be utilized.
9. Storm Sewer and Subdrains – This task includes the determination of the necessary type, size, and location of storm sewer intakes, manholes, and piping; subdrain piping, cleanouts, and outlets. Included in this task is the determination of the necessary type, size, and location of new culverts or culvert extensions, if needed.

10. Relocation of Existing Private Utilities – This task includes the determination of the right-of-way and/or easement needs to accommodate required relocations of the existing private utilities within the roadway corridor(s), as identified by either WHA or the utility companies during the development of the roadway and right-of-way design.
11. Intersection and Driveway Geometry – This task includes the design of the horizontal and vertical geometry for the proposed intersection and access drives within the roadway corridor(s).
12. PCC Pavement Joint Layout – This task includes the determination of the proposed joint layouts for the main line and side road PCC pavements and for the intersections of these roadways.
13. Grading and Erosion Control Plan – This task includes the development of a grading and erosion control plan for the project. The plan shall identify existing and proposed contours and identify the type, size, and location of proposed erosion control elements referencing DOT standards.
14. Storm Water Pollution Prevention Plan (SWPPP) – This task includes the development of a storm water pollution prevention plan (SWPPP) for the Project.
15. Water Main – This task includes the design of a proposed 8-inch diameter water main to replace the existing water mains.
16. Sidewalk – This task includes the design of a 4-foot-wide public sidewalk on each side of Lafayette Road/Gilbertville Road. Included is the design of sidewalk ramps at the intersections that comply with ADA requirements.
17. Manhole Adjustment – This task includes the adjustment of existing sanitary sewer manholes, water main appurtenances, private utility manholes, etc. to the proposed grade.
18. Construction Staging Plan and Detour / Traffic Control Plan – This task includes the development of a construction staging plan and a traffic control plan for the project. This task also includes the determination of both on-site and off-site detours needed during project construction.
19. Pavement Marking and Signing Plan – This task includes the development of a pavement marking and signing plan according to the guidelines contained in the Manual on Uniform Traffic Control Devices (MUTCD) Handbook, latest edition, a manual approved by the Federal Highway Administrator as the National Standard.
20. Prepare Permit Applications – This task includes the preparation and submittal to the City of permit applications (and required exhibits) necessary to commence with the construction of the proposed improvements. These include, but are not limited to, County, State, and Federal permits necessary for the Project. The permits that are anticipated are a National Pollutant Discharge Elimination System (NPDES) General Permit No. 2 from the Iowa Department of Natural Resources, since the area of land disturbed by the proposed Project will exceed one (1) acre. The City will be responsible for submittal of permit applications to the permitting agencies and payment of permit fees.

This task also includes the preparation of a Public Notice of Storm Water Discharge and submittal of this notice to the City. WHA will be responsible for submittal of this notice to local newspaper for publication and payment of publication fees.

21. Budget Review (Preliminary Engineer's Opinion of Anticipated Construction Cost) – This task includes the development of a quantity take-off in accordance with the standard bid items for the Iowa DOT and the application of unit prices reasonable for the scope, schedule, and anticipated job site conditions. The revised total project expenditures shall be reviewed and compared to the original project budget. A discussion of the adequacy of the existing budget shall be made. If the budget is not adequate for some reason, options shall be evaluated, and a recommendation shall be made to address the budget issue.

22. Preliminary Plan Submittal – This item includes the submittal of the appropriate number of copies of the Preliminary Plans to the City and to the Iowa DOT.

For the preliminary design review meeting, preliminary design plans will be prepared to approximately 60% development of the project design. The preliminary plans will include:

- Title sheet
- Preliminary typical cross sections
- Preliminary horizontal and vertical roadway, driveway, and sidewalk alignments
- Preliminary location / layout of new storm sewer, culverts and subdrain elements
- Preliminary cross sections

23. Prepare temporary construction easements for the properties adjacent to the roadway corridor.

#### **IV. Check Plans and Final Plans**

- A. Check Plans and Draft Special Provisions – This item includes the addition of information to the Preliminary Plans, the incorporation of the Preliminary Plan review comments to develop the contract documents more fully, and the development of draft Special Provisions.
  1. Addition of Text / Information to Drawings – This task includes the addition of information and text to the drawings to provide for more detailed location and dimension information
  2. Develop Special Details – This item includes the design and drafting of special project details. Standard details shall be included by reference only.
  3. Develop Special Provisions – This task includes the development of Special Provisions, if necessary, to supplement the Standard Specifications.
  4. Budget Review (Updated Engineer's Opinion of Anticipated Construction Cost) – This item includes a refinement of the previous quantity take-offs developed for the standard bid items. Revisions to any unit prices as is appropriate based on additional information shall occur as part of this task.

5. Check Plan Submittal – This item includes the submittal of the appropriate number of copies of the Check Plans; Draft Special Provisions, if required; and Updated Engineer's Opinion of Anticipated Construction Cost to the City and to the Iowa DOT.
- B. Final Plans and Special Provisions – This item includes the modification of the Check Plans and Special Provisions, if required, to incorporate the Check Plan review comments and to finalize the documents.
1. Incorporate Permit Requirements – This item includes the incorporation of information in the appropriate location related to the requirements of any applicable permits issued for the project. Location and dimension information shall be placed on the drawings. Quality of workmanship and quality of materials information shall be placed in the Special Provisions.
  2. Refine Special Provisions – This task includes the refinement of the Special Provisions, if necessary, to supplement the Standard Specifications.
  3. Budget Review (Final Engineer's Opinion of Anticipated Construction Cost) – This item includes a refinement of the previous quantity take-off developed for the standard bid items. Revisions to any unit prices as is appropriate based on additional information shall occur as part of this task.
  4. Project Development Certification (PDC) Document – This item includes the preparation of the Project Development Certification (PDC) document and submittal of this document to the City for certification.
  5. Final Plan Submittal – This item includes the submittal of the appropriate number of copies of the Final Plans; Final Special Provisions, if required; and Final Engineer's Opinion of Anticipated Construction Cost to the City and to the Iowa DOT.

The plan sheets that are anticipated for inclusion in the Final Plan set are listed below:

- Title Sheet
- General Notes and Legend Sheet
- Typical Cross Section Sheet(s)
- Quantities and Tabulations Sheet(s) including Coordinate Geometry for Roadway(s)
- Plan-and-Profile Sheet(s) with Storm Sewer
- Plan-and-Profile Sheet(s) with Water Main
- Reference Ties and Benchmarks Sheet(s)
- Right-of-way/Easement Sheet(s)
- Construction Staging and Detour / Traffic Control Plan Sheet(s)
- Intersection Geometry and Joint Layout Sheet(s)
- Traffic Signal System Upgrades / Modifications Sheets
- Driveway Geometry Sheet(s)
- Removals Sheet(s)
- Grading and Erosion Control Plan Sheet(s)
- Storm Water Pollution Prevention Plan (SWPPP) Sheet(s)
- Pavement Markings and Signing Plan Sheet(s)

- Sidewalk Details/ADA Sidewalk Ramp Details
- Special Details Sheet(s) (if needed)
- Cross Section Sheet(s)

**V. Contractor Procurement**

A. Bid Period Activities

1. Answer Questions from the Iowa DOT – After submittal of Final Plans to the Iowa DOT, clarification of items in question will be provided to assist the Iowa DOT with preparation of the bid documents and any addenda that are necessary.

**SERVICES NOT INCLUDED:**

Services not included in this Proposal include, but are not limited to, the following; however, said services could be included as an Additional Service, if so requested:

1. Property acquisition services
2. Construction Phase Services



## TERMS AND CONDITIONS - CITY OF ELK RUN HEIGHTS

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**Standard of Care:** Services provided by Willett, Hofmann & Associates, Inc., hereinafter referred to as "WHA", under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**Additional Services:** When Additional Services beyond the defined scope are requested, an amendment will be prepared for approval by the Client prior to commencing work. Additional Services shall be performed on a time and material basis at Standard Hourly Rates in effect at the time the services are performed, or for a negotiated fee.

**Billing / Payment:** The Client agrees to pay for all services performed and all costs incurred by WHA. Invoices for services shall be submitted either upon completion of such services or on a monthly or otherwise regular or logical basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify WHA of any objections to the invoice within five (5) working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement and satisfaction with the services provided. Payment of invoices is in no case subject to unilateral discounting, back charges, or set offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge on the unpaid balance. In the event that any portion of an account remains unpaid after 120 days after the invoice date, WHA may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Termination, Suspension or Abandonment:** In the event of termination, suspension or abandonment of the project, WHA shall be equitably compensated for services performed. Either the Client or WHA may terminate this Agreement after giving no less than seven (7) days' written notice if the other party substantially fails to perform in accordance with the terms of the Agreement.

**Indemnification:** WHA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by WHA's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom WHA is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless WHA, its officers, directors, employees and subconsultants (collectively, WHA) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor WHA shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

**Certification, Guarantees and Warranties:** WHA shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of any conditions.

**Dispute Resolution:** Any claims or disputes between the Client and WHA arising out of the services provided by WHA or out of this Agreement shall be submitted to non-binding mediation. The Client and WHA agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.



## TERMS AND CONDITIONS - CITY OF ELK RUN HEIGHTS

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**Construction Means and Methods:** WHA shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project.

**Construction Observation:** When WHA does not provide construction observation services, it is agreed that the professional services of WHA do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. In this situation, during construction, the Client assumes the role of the design professional and will hold harmless WHA for the failure of the Contractor's work to conform to the design intent and the contract documents.

**Adjustments, Changes or Additions:** It is understood that adjustments, changes, or additions may be necessary during construction. The Client will maintain a contingency fund until construction is completed to pay for field changes, adjustments, or increased scope items. If WHA is performing Construction Observation, all change order amounts requested by Contractors constructing WHA designed items shall be submitted to WHA for review prior to being approved by contract holder. WHA will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to WHA at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of WHA. WHA shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**Project Signs:** Project signs displayed at the construction site shall include "Willett, Hofmann & Associates, Inc." as the design professional for the applicable discipline. Articles for publication regarding this project shall acknowledge Willett, Hofmann & Associates, Inc. as the design professional for the applicable discipline.

**Electronic Files:** The Client hereby grants permission for WHA to use information and data provided by the Client, including electronic background information produced or provided by the Client in the completion of the project. The Client also grants permission to WHA to release WHA's documents (including their backgrounds) electronically to consultants, contractors, and vendors as required in the execution of the project. Before release, WHA will require an executed waiver of liability for the use of any electronic documents and may charge a fee for this information.

**Use of Documents:** Documents prepared by WHA are instruments of service for use solely with respect to the project. WHA shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall not reuse or permit the reuse of WHA's documents except by mutual agreement in writing.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WHA as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.



**WILLET HOFMANN**  
 & ASSOCIATES INC  
 ENGINEERING ARCHITECTURE LAND SURVEYING

**GENERAL RATES FOR ENGINEERING SERVICES  
 (FIELD AND OFFICE)  
 EFFECTIVE MARCH 28, 2021**

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$192.00	\$300.00	Regular Rate
Principal Engineering Manager	\$160.00	\$250.00	Regular Rate
Engineering Manager	\$140.00	\$240.00	Regular Rate
Civil Engineer IV	\$120.00	\$190.00	Regular Rate
Civil Engineer III	\$110.00	\$170.00	Regular Rate
Civil Engineering Intern II	\$100.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$80.00	\$130.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$80.00	\$190.00	Regular Rate
Engineering Intern	\$47.00	\$79.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$100.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$70.00	\$120.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$60.00	\$110.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$60.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$130.00	1.3 x Regular Rate
Technician III	\$70.00	\$120.00	1.3 x Regular Rate
Technician II	\$60.00	\$110.00	1.3 x Regular Rate
Technician I	\$50.00	\$90.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$50.00	\$130.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- **The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.**
- **Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period**
- **SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.**

B & B Builders Concrete, Inc.  
6640 La Porte Road  
Washburn, IA. 50702-6038  
(319) 939-1768

ESTIMATE

City of Elk Run Heights

January 19, 2022

Lafayette & Dubuque Road Zone 1

Saw Cut

5 Basket ¾" Dowels

Barricades

1,515 sq. ft. 10" Concrete Remove and Replace Dowel  
into Existing Slab

\$16,286.25

*in budget*

Gilbertville Road Zone 2

Saw Cut

Dowels into Existing

133 sq. ft. 10" concrete Remove and Replace Existing Slab

Barricades

\$ 1,900.00

Gilbertville Road Zone 3 (Option #1)

Saw Cut / Barricades

Dowel into Existing

1,962.5 sq. ft. 10" Concrete Remove and Replace Existing Slab

15 ¾" Baskets @ Control Joints

\$21,096.75

RE: Dubuque Road & Lafayette – East Bound Turn Lane

257' x 13' x 10" w/Curb, Remove and Replace

Barricades

Dowel into Existing Slab – Baskets at Saw Joints

\$13.86 Per Sq. Ft.

TOTAL

\$46,306.00

*1/2  
in budget*

TOTAL ROAD PROJECTS: \$85,589.00

**BUDGET WORKSHEET**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL TOTAL	414,506.67	658,760.55	587,016.00	428,445.84	461,670.00
CASH REVERSE FUND TOTAL	.00	.00	.00	.00	5,000.00
ARP FUNDS TOTAL	.00	.00	.00	.00	.00
VEHICLE REPLACEMENT TOTAL	64,414.41	12,151.35-	.00	10,355.05	.00
ROAD USE TAX TOTAL	176,154.35	133,627.11	153,959.00	71,996.78	128,135.00
LOCAL OPTION SALES TAX TOTAL	190,763.38	297,820.89	167,303.00	167,303.00	200,046.00
TAX INCREMENT FINANCING TOTAL	30,337.00	35,863.54	35,000.00	.00	35,000.00
DEBT SERVICE TOTAL	.00	.00	100,000.00	7,566.22	91,760.00
CAPITAL IMPROVEMENT RESV TOTA	106,427.48	114,449.08	186,000.00	78,288.50	54,286.00
RAYMOND ROAD TRAILER CRT TOTA	17,320.00	160,711.12	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PLAZA DR RECONSTRUCTION TOTAL	.00	5,319.00	.00	.00	.00
OFFICE EQUIPMENT REPLACE TOTA	.00	.00	.00	.00	.00
DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
WASTE WTR PLANT PROJECT TOTAL	501,705.70	.00	.00	.00	.00
MAYORS PARK IMPROVEMENTS TOTA	26,283.16	238,533.27	695,273.00	47,907.19	695,273.00
LAFAYETTE/GVILLE RD RECON TOTA	.00	525.00	100,000.00	.00	100,000.00
WATER TOTAL	297,017.08	163,643.68	187,418.00	138,003.23	169,785.00
WATER DEPRECIATION TOTAL	161,042.50	.00	68,300.00	.00	.00
SEWER TOTAL	345,055.18	252,235.61	260,038.00	122,496.81	367,886.00
SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00
WASTE WTR PLANT PROJECT TOTAL	199,212.50	329,350.00	2,725,000.00	1,545,092.48	2,632,298.00
LANDFILL/GARBAGE TOTAL	60,477.90	72,969.81	77,230.00	46,039.88	73,467.00
YARD WASTE TOTAL	2,467.07	2,576.04	2,530.00	2,481.39	2,530.00
	=====	=====	=====	=====	=====
TOTAL EXPENSES BY FUND	2,593,184.38	2,454,233.35	5,345,067.00	2,665,976.37	5,017,136.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL TOTAL	437,679.19	776,599.69	432,234.00	252,289.95	471,353.00
CASH REVERSE FUND TOTAL	.00	.00	5,000.00	5,000.00	5,000.00
ARP FUNDS TOTAL	.00	.00	.00	85,527.13	85,242.00
VEHICLE REPLACEMENT TOTAL	10,647.17	10,162.49	10,150.00	22,197.18	10,150.00
ROAD USE TAX TOTAL	156,100.75	169,372.70	130,640.00	89,301.46	135,229.00
LOCAL OPTION SALES TAX TOTAL	173,290.90	280,345.78	185,000.00	146,166.34	219,000.00
TAX INCREMENT FINANCING TOTAL	38,331.38	35,186.69	35,000.00	16,919.37	35,000.00
DEBT SERVICE TOTAL	.00	.00	100,000.00	.00	141,468.00
CAPITAL IMPROVEMENT RESV TOTA	130,037.18	.00	186,303.00	202,103.32	54,286.00
RAYMOND ROAD TRAILER CRT TOTA	.00	138,321.89	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PLAZA DR RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
OFFICE EQUIPMENT REPLACE TOTA	.00	.00	.00	.00	.00
DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
MAYORS PARK IMPROVEMENTS TOTA	113,240.00	130,067.83	556,574.00	70,227.64	556,574.00
LAFAYETTE/GVILLE RD RECON TOTA	.00	140,000.00	140,000.00	140,000.00	125,000.00
WATER TOTAL	305,030.35	146,411.35	209,325.00	105,462.34	214,168.00
WATER DEPRECIATION TOTAL	2,359.94	884.24	1,000.00	521.83	500.00
SEWER TOTAL	187,425.54	286,431.89	229,800.00	132,572.99	425,678.00
SEWER REPLACEMENT TOTAL	2,774.05	10,188.56	11,500.00	10,425.25	10,450.00
SEWER DEPRECIATION TOTAL	373.56	84.85	100.00	29.75	100.00

**BUDGET WORKSHEET**  
**CALENDAR 3/2022, FISCAL 9/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WASTE WTR PLANT PROJECT TOTAL	927,411.75	435,273.60	2,775,000.00	1,602,789.38	2,632,298.00
LANDFILL/GARBAGE TOTAL	64,699.04	83,934.32	79,293.00	61,297.48	85,747.00
YARD WASTE TOTAL	2,972.85	3,006.98	2,940.00	2,248.92	3,114.00
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TOTAL REVENUE BY FUND	2,552,373.65	2,646,272.86	5,089,859.00	2,945,080.33	5,210,357.00
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